Acknowledgement Checklist: Please check mark each report received and sign documents received on the space to the right of your agency listed. Thank you Subject: **FY2013 Second Quarter Report** To: Speaker, 32nd Guam Legislature / / Financial Reports / / Project Account Status Report - Repair and Maintenance of School Buses / / FGIA Financial Report All Reports "Check / / Schedule of DPW Utility Cost / / Payment against Outstanding Prior Year Obligation / / Summary of Revenues Generated (10/01/12 - 03/31/13) / / Project Account Status Report - Limited Obligations Infrastucture Bond / / Project Account Status Report - Islandwide Pothole Repair/Village Street / / Staffing Pattern / / Outstanding Unpaid Prior Year Claims and Obligations / / Contract Listing Director, BBMR / / Financial Reports / / Project Account Status Report - Repair and Maintenance of School Buses / / FGIA Financial Report / / Schedule of DPW Utility Cost / / Payment against Outstanding Prior Year Obligation / / Summary of Revenues Generated (10/01/12 - 03/31/13) / / Project Account Status Report - Limited Obligations Infrastucture Bond / / Project Account Status Report - Islandwide Pothole Repair/Village Street / / Staffing Pattern Bureau of Budget and / / Outstanding Unpaid Prior Year Claims and Obligations / / Contract Listing **Guam State Clearinghouse** / / FGIA Financial Report (Federal Funded Program Only) / / Staffing Pattern (Federal Funded Program Only) cc: Mary Grace, DOA Division of Accounts **Director, Dept. of Administration Financial Reports** Project Account Status Report - Repair and Maintenance of School Buses / / FGIA Financial Report All Reports "Check Marked" have been received / / Schedule of DPW Utility Cost / / Payment against Outstanding Prior Year Obligation / / Summary of Revenues Generated (10/01/12 - 03/31/13) / / Project Account Status Report - Limited Obligations Infrastucture Bond / / Project Account Status Report - Islandwide Pothole Repair/Village Street / / Staffing Pattern / / Outstanding Unpaid Prior Year Claims and Obligations / / Contract Listing Chief Public Auditor, OPA / / Financial Reports / / Project Account Status Report - Repair and Maintenance of School Buses / / FGIA Financial Report CCOUNTABILITY / / Schedule of DPW Utility Cost / / Payment against Outstanding Prior Year Obligation

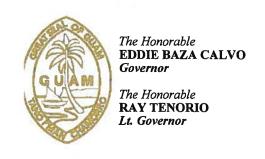
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TIME:

/ / Summary of Revenues Generated (10/01/12 - 03/31/13)

/ / Staffing Pattern

/ Project Account Status Report - Limited Obligations Infrastucture Bond DATE:
 / Project Account Status Report - Islandwide Pothole Repair/Village Street





April 23, 2013

The Honorable Speaker Judith T. Won Pat I Mina' Trentai Dos Na Liheslaturan Guahan 155 Hesler Place Hagatna, Guam 96910

Re: FY2013 Second Quarter – Financial Reports

Dear Madam Speaker Won Pat:

Transmitted herewith is the Department of Public Works' Financial Reports for FY2013 Second Quarter (year to date), for the months ended October 1, 2012 through March 31, 2013.

The Financial Reports can be viewed on our website: www.dpw.guam.gov.

Should you have any questions, please do not hesitate to contact Mrs. Arleen U. Pierce, Controller at 646-3154 or 646-3231.

JON "JAY" ROJAS
Acting Director

Attachments: Financial Reports (Summary & Detailed Statements)

Cc: Office of the Public Auditor, OPA

Bureau of Budget & Management Research, BBMR

Guam State Clearing House (Federal Funded Program Only)

Department of Administration

DEPARTMENT OF PUBLIC WORKS
FY 2013 2nd Quarter Summary Report
Period ended March 31, 2013

Part		The second secon	W. Common of the			
Funding Sources FY 2013 Total Appropriation FY 2013 Total ExprEncs. As of Q3/21/13 Available Balance (For the period Q3/21/13) Available Balance (FY 2013 Projected Balance Q3/21/13 FY 2013 Projected Q3/21/13 <		A	8	С	D	Ħ
DOCADOL) 1,757,620 1,024,405 733,214 732,258 NSEDIO) 5,576,338 2,589,117 2,987,211 2,890,748 131040SEDOL) 1,1314,836 588,017 298,447 604,492 131040SEDOL) 1,314,836 588,017 728,839 626,597 1 131040SEDOL) 59,714,206 54,728,395 58,017 726,839 626,597 1 131040SEDOL) 62,991 62,991 0 0 0 0 0 131040SEDOL) 6,047,492 62,991 0 0 0 0 0 131040SEDOL) 6,047,492 62,991 0 0 0 0 0 608 E20252002 1,177,100 447,305 729,795 729,795 1,190,116 3 20,791,795 3,207 3,207 3,207 3,207 3,207 3,207 3,207 3,207 3,207 3,207 3,207 3,207 3,207 3,207 3,207 3,207 3,207 3,207 <td< th=""><th>Funding Sources</th><th>FY 2013 Total Appropriation</th><th>FY 2013 Actual Exps/Encs. As of 03/31/13</th><th>Available Balance (For the period 03/31/13) (A - B)</th><th>FY 2013 Projected Expenditures</th><th>FY 2013 Available Balances (C - D)</th></td<>	Funding Sources	FY 2013 Total Appropriation	FY 2013 Actual Exps/Encs. As of 03/31/13	Available Balance (For the period 03/31/13) (A - B)	FY 2013 Projected Expenditures	FY 2013 Available Balances (C - D)
1,75,20	GENERAL FUND					
13104015E001 1,125,402 2,289,117 2,987,211 2,990,428 1,104015E001 1,125,402 252,835 598,547 604,409 604,409 604,409 604,409 604,409 604,409 604,409 604,409 604,409 604,409 604,409 604,409 604,409 604,409 604,409 604,409 604,409 604,409 604,409 604,409 604,409 604,409 604,409 604,409 604,409 604,409 604,409 604,409 604,409 604,409 604,409 604,409 604,409 604,409 604,409 604,409 604,409 604,409 604,409 604,409 604,409 604,409 604,409 604,409 604,409 604,409 604,409 604,409 604,409 604,409 604,409 604,409 604,409 604,409 604,409 604,409 604,409 604,409 604,409 604,409 604,409 604,409 604,409 604,409 604,409 604,409 604,409 604,409 604,409 604,409 604,409 604,409 604,409 604,409 604,409 604,409 604,409 604,409 604,409 604,409 604,409 604,409 604,409 604,409 604,409 604,409 604,409 604,409 604,409 604,409 604,409 604,409 604,409 604,409 604,409 604,409 604,409 604,409 604,409 604,409 604,409 604,409 604,409 604,409 604,409 604,409 604,409 604,409 604,409 604,409 604,409 604,409 604,409 604,409 604,409 604,409 604,409 604,409 604,409 604,409 604,409 604,409 604,409 604,409 604,409 604,409 604,409 604,409 604,409 604,409 604,409 604,409 604,409 604,409 604,409 604,409 604,409 604,409 604,409 604,409 604,409 604,409 604,409 604,409 604,409 604,409 604,409 604,409 604,409 604,409 604,409 604,409 604,409 604,409 604,409 604,409 604,409 604,409 604,409 604,409 604,409 604,409 604,409 604,409 604,409 604,409 604,409 604,409 604,409 604,409 604,409 604,409 604,409 604,409 604,409 604,409 604,409 604,409 604,409 604,409 604,409 604,409 604,409 604,409 604,409 604,409 604,409 604,409 604,409 604,409 604,409 604,409 604,409 604,	Director's Office (5100A131000GA001)	1,757,620	1,024,406	733,214	732,258	956
1.1040SE001) 1.125.402 \$28.555 \$98.547 \$604.492 1.125.002 \$21.002.005) 1.1214.856 \$88.017 \$726.839 \$625.397 1.1214.856 \$88.017 \$726.839 \$625.397 1.1214.856 \$88.017 \$726.839 \$625.397 1.1214.856 \$88.017 \$726.839 \$625.397 1.1214.856 \$88.017 \$726.839 \$625.397 1.1214.856 \$88.017 \$88.017 \$88.017 \$88.017 \$88.017 \$88.017 \$88.017 \$88.017 \$88.017 \$88.017 \$88.017 \$88.017 \$88.017 \$88.017 \$88.017 \$88.017 \$88.017 \$88.017 \$88.017 \$88.017 \$88.017 \$88.017 \$88.017 \$88.017 \$88.017 \$88.017 \$88.017 \$88.017 \$88.017 \$88.017 \$88.017 \$88.017 \$88.017 \$88.017 \$88.017 \$88.017 \$88.017 \$88.017 \$88.017 \$88.017 \$88.017 \$88.017 \$88.017 \$88.017 \$88.017 \$88.017 \$88.017 \$88.017 \$88.017 \$88.017 \$88.017 \$88.017 \$88.017 \$88.017 \$88.017 \$88.017 \$88.017 \$88.017 \$88.017 \$88.017 \$88.017 \$88.017 \$88.017 \$88.017 \$88.017 \$88.017 \$88.017 \$88.017 \$88.017 \$88.017 \$88.017 \$88.017 \$88.017 \$88.017 \$88.017 \$88.017 \$88.017 \$88.017 \$88.017 \$88.017 \$88.017 \$88.017 \$88.017 \$88.017 \$88.017 \$88.017 \$88.017 \$88.017 \$88.017 \$88.017 \$88.017 \$88.017 \$88.017 \$88.017 \$88.017 \$88.017 \$88.017 \$88.017 \$88.017 \$88.017 \$88.017 \$88.017 \$88.017 \$88.017 \$88.017 \$88.017 \$88.017 \$88.017 \$88.017 \$88.017 \$88.017 \$88.017 \$88.017 \$88.017 \$88.017 \$88.017 \$88.017 \$88.017 \$88.017 \$88.017 \$88.017 \$88.017 \$88.017 \$88.017 \$88.017 \$88.017 \$88.017 \$88.017 \$88.017 \$88.017 \$88.017 \$88.017 \$88.017 \$88.017 \$88.017 \$88.017 \$88.017 \$88.017 \$88.017 \$88.017 \$88.017 \$88.017 \$88.017 \$88.017 \$88.017 \$88.017 \$88.017 \$88.017 \$88.017 \$88.017 \$88.017 \$88.017 \$88.017 \$88.017 \$88.017 \$88.017 \$88.017 \$88.017 \$88.017 \$88.017 \$88.017 \$88.017 \$88.017 \$88.017 \$88.017 \$88.017 \$88.017 \$88.017 \$88.017 \$88.017 \$88.017 \$88.017 \$	Bus Operations (5100A131030SE016)	5,576,328	2,589,117	2,987,211	2,890,748	96,463
	Building Maintenance (5100A131040SE001)	1,125,402	526,855	598,547	604,492	(5,945)
S9,774,206 S4,728,395 S5,045,811 S4,854,095 S7,742,006 S4,728,395 S5,045,811 S4,854,095 S4,728,395 S5,045,811 S4,854,095 S4,728,395 S6,2991 C2,991	Capital Improvement Projects (5100A131010GA005)	1,314,856	588,017	726,839	626,597	100,242
evenue (SAR) Fund (62,991 62,991 0 0 0 0 (608,200,2500,200,200,200,200,200,200,200,20	General Fund Total:	\$9.774.206	\$4.728.395	\$5,045,811	\$4.854.095	\$191.716
Evenue (SAR) Fund 62,991 62,991 62,991 0 0 iny (5645D111010IB207) 62,991 62,991 0 0 0 608E202/S202C0410608E202) 8,207 8,207 0 8,207 0 0 608E202/S202C0410608E202) 1,177,100 447,305 729,795 729,795 729,795 729,795 729,795 729,795 729,795 729,795 729,795 729,795 729,795 729,795 729,795 729,795 729,795 729,795 729,795 729,795 729,795 729,795 729,795 729,795 729,795 729,795 729,795 729,795 729,795 729,795 729,795 729,795 729,795 729,795 729,795 729,795 729,795 729,795 729,795 729,795 729,795 729,795 729,795 729,795 729,795 729,795 729,795 729,795 729,795 729,795 729,795 729,795 729,795 729,795 729,795 729,795 729,795 729,795 729,795						
evenue (SAR) Fund 62,991 62,991 62,991 0 0 iny (5645D111010IB207) 62,991 62,991 62,991 0 0 0 608E202/5202C0410608E202) 8,207 62,991 62,991 0 0 0 408E202/5202C0410608E202) 8,207 8,207 8,207 8,207 8,207 408E202/5202C0410608E202) 1,177,100 447,305 729,795 729,795 729,795 1310508E206) 1,177,100 447,305 729,795 729,795 729,795 1310508E208) 5,225,256 2,791,388 2,463,348 2,149,295 1310508E208) 8,659,504 4,275,745 4,381,759 4,069,206 8,659,504 4,275,745 4,381,759 4,069,206 8,659,504 4,275,745 4,381,759 4,069,206 4,069,206 255,787 244,982 393,484 24,969,206 4,077,413 393,484 24,923 393,484 24,749,22 393,484 4,075,745 32,745 <th< td=""><th>SPECIAL REVENUE FUND</th><td></td><td></td><td></td><td></td><td></td></th<>	SPECIAL REVENUE FUND					
19y 3645D1110101B207 62,991 62,991 0 0 0 62,991 62,991 0 0 0 62,991 62,991 0 0 0 62,991 62,991 0 0 0 60 60 60 60 60	Supplemental Appropriation Revenue (SAR) Fund			ALLENDAR PRINCIPLE AND AND AND ADDRESS OF THE PRINCIPLE AND ADDRESS OF THE		
60SEZ02/5202C041060SEZ02) 62,991 62,991 62,991 62,991 0 0 60SEZ02/5202C041060SEZ02) 8,207 8,207 8,207 8,207 8,207 8,207 1,177,100 447,305 729,795 729,795 729,795 729,795 729,795 729,795 729,795 729,795 729,795 729,795 729,795 729,795 729,795 729,795 729,795 729,795 729,795 729,795 729,795 729,795 729,795 729,795 729,795 729,795 729,795 729,795 729,795 729,795 729,795 729,795 729,795 729,795 729,795 729,795 729,795 729,795 729,795 729,795 729,795 729,795 729,795 729,795 729,795 729,795 729,795 729,795 729,795 729,795 729,795 729,795 729,795 729,795 729,795 729,795 729,795 729,795 729,795 729,745 729,745 729,745 729,745 729,745 729,745	DPW-Crypts at Merizo Cemetary (5645D111010IB207)	62,991	62,991	0	0	0
60SE202/5202C041060SE202) 8,207 8,207 8,207 8,207 8,207 8,207 8,207 8,207 8,207 8,207 8,207 8,207 8,207 8,207 8,207 8,207 8,207 8,207 8,207 8,207 8,207 8,207 8,207 8,207 8,207 8,207 8,207 729,795 729,795 729,795 729,795 729,795 729,795 729,795 729,795 729,795 729,795 729,795 729,795 729,795 729,795 729,795 729,795 729,795 729,795 729,795 729,795 729,795 729,795 729,795 729,795 729,795 729,795 729,795 729,795 729,795 729,795 729,795 729,795 729,795 729,795 729,795 729,795 729,795 729,795 729,795 729,795 729,795 729,795 729,795 729,795 729,795 729,795 729,795 729,795 729,795 729,795 729,795 729,795 729,795 729,795 729,795 </td <th>SAR Fund Total:</th> <td>62,991</td> <td>62,991</td> <td>0</td> <td>0</td> <td>0</td>	SAR Fund Total:	62,991	62,991	0	0	0
310308E206 1,177,100	Streetlight First (S202C0210K0CF202/C201C0A10K0CF202)					
31030SEZ06)	9	0,407	d	0,407	0,407	V
31030SE206) 1,177,100 447,305 729,795 729,795 131030SE208) 1,177,100 447,305 2,791,388 2,463,848 2,149,295 2,284,131020GA207) 2,227,168 1,097,052 1,190,116 1,190,116 1,190,116 1,190,116 2,227,168 1,097,052 1,190,116 1,190,116 1,190,116 1,190,116 1,190,116 1,190,116 1,190,116 1,190,116 1,190,116 1,190,116 1,190,116 1,190,116 1,190,116 1,190,116 1,190,116 1,190,116 1,190,116 1,190,116 1,190,116 1,190,116 1,190,116 1,190,116 1,190,116 1,190,116 1,190,116 1,190,116 1,190,116 1,190,116 1,190,116 1,190,116 1,190,116 1,190,116 1,190,116 1,190,116 1,190,116 1,190,116 1,190,116 1,190,116 1,190,116 1,190,116 1,190,116 1,190,116 1,190,116 1,190,116 1,190,116 1,190,116 1,190,116 1,190,116 1,190,116 1,190,116 1,190,116 1,190,116 1,190,116 1,190,116 1,190,116 1,190,116 1,190,116 1,190,116 1,190,116 1,190,116 1,190,116 1,190,116 1,190,116 1,190,116 1,190,116 1,190,116 1,190,116 1,190,116 1,190,116 1,190,116 1,190,116 1,190,116 1,190,116 1,190,116 1,190,116 1,190,116 1,190,116 1,190,116 1,190,116 1,190,116 1,190,116 1,190,116 1,190,116 1,190,116 1,190,116 1,190,116 1,190,116 1,190,116 1,190,116 1,190,116 1,190,116 1,190,116 1,190,116 1,190,116 1,190,116 1,190,116 1,190,116 1,190,116 1,190,116 1,190,116 1,190,116 1,190,116 1,190,116 1,190,116 1,190,116 1,190,116 1,190,116 1,190,116 1,190,116 1,190,116 1,190,116 1,190,116 1,190,116 1,190,116 1,190,116 1,190,116 1,190,116 1,190,116 1,190,116 1,190,116 1,190,116 1,190,116 1,190,116 1,190,116 1,190,116 1,190,116 1,190,116 1,190,116 1,190,116 1,190,116 1,190,116 1,190,116 1,190,116 1,190,116 1,190,116 1,190,116 1,190,116 1,190,116 1,190,116 1,190,116 1,190,116 1,190,116 1,190,116 1,190,116 1,190,116 1,190,116 1,190,116 1,190,116 1,190,116 1,190,116	Guam Highway Fund					
131060SE208	Bus Operations - Fuel (5208A131030SE206)	1,177,100	447,305	729,795	729,795	0
208A131020GA207) 2,227,168 1,037,052 1,190,116 1,190,116 1,190,116 1,190,116 1,190,116 1,190,116 1,190,116 1,190,116 1,190,116 1,190,116 1,190,116 1,190,116 1,190,116 1,190,116 1,190,116 1,190,116 1,190,116 1,190,116 1,190,116 1,190,116 1,190,116 1,190,116 1,190,116 1,190,116 1,190,116 1,190,116 1,190,116 1,190,116 1,190,116 1,190,116 4,069,206 4,069,206 4,069,206 4,077,413 4,069,206 4,077,413 4,077,413 4,077,413 4,077,413 4,077,413 4,077,413 4,077,413 4,077,413 4,077,413 4,077,413 4,077,413 4,077,413 4,077,413 4,077,413 4,077,413 4,077,413 4,077,413 4,077,413 4,077,413 4,077,413 4,077,413 4,077,413 4,077,413 4,077,413 4,077,413 4,077,413 4,077,413 4,077,413 4,077,413 4,077,413 4,077,413 4,077,413 4,077,413 4,077,413 4,077,413 4,077,413 4,077,413 4,077,413 4,077,413 4,077,413 4,077,413 4,077,413 4,077,41	Highway Maintenance (5208A131060SE208)	5,255,236	2,791,388	2,463,848	2,149,295	314,553
8,659,504 4,275,745 4,383,759 4,069,206 4,069,206 8,730,702 4,338,736 4,391,966 4,077,413 4,077,413 4,077,413 4,338,736 4,391,966 4,077,413 4,077,413 500,769 255,787 244,982 393,484 4,077,413 75,745 75,745 75,745 4,123,745 320,727 469,229 4,123,745 320,727 469,229 4,123,745 320,727 469,229 4,123,745 320,727 469,229 5,169 350,247 414,923 414,923 4,14,923 414,923 414,923	Transportation Maintenance (5208A131020GA207)	2,227,168	1,037,052	1,190,116	1,190,116	0
1. 1. 1. 1. 1. 1. 1. 1.	GHF Total:	8,659,504	4,275,745	4,383,759	4,069,206	314,553
id (5235A131010GA201/5235C131010GA202) 500,769 255,787 244,982 393,484 Account (5235C121010GA202) 97,538 21,793 75,745 75,745 al: 598,307 277,580 320,727 469,229 DOTHER FUNDS \$9,329,009 \$4,616,316 \$4,712,693 \$4,546,642 X951022RS012) 765,169 350,247 414,923 414,923 \$414,923 \$414,923 \$414,923	Total SAR/St Light/GHF:	8 730 702	4 338 736	4 301 966	4 077 413	314 553
id (5235A131010GA201/5235C131010GA202) 500,769 255,787 244,982 393,484 Account (5235C121010GA202) 97,538 21,793 75,745 75,745 al: 598,307 277,580 320,727 469,229 bi: \$9,329,009 \$4,616,316 \$4,712,693 \$4,546,642 Y951022RS012) 765,169 350,247 414,923 414,923 \$1: \$765,169 \$350,247 \$414,923 \$414,923	The state of the s					
ad (5235A131010GA201/5235C131010GA202) 500,769 255,787 244,982 393,484 Account (5235C121010GA202) 97,538 21,793 75,745 75,745 al: 598,307 277,580 320,727 469,229 sel: \$9,329,009 \$4,616,316 \$4,712,693 \$4,546,642 DOTHER FUNDS 765,169 350,247 414,923 414,923 X951022RS012) 765,169 350,247 414,923 \$414,923 X951022RS012) 8414,923 \$414,923 \$414,923	Building and Design Fund					
Account (\$235C121010GA202) 97,538 21,793 75,745 75,745 75,745 81: 89,329,009 84,616,316 84,712,693 84,546,642 9 OOTHER FUNDS 765,169 350,247 414,923 414,923 8414,923 8414,923	DPW-Building and Design Fund (5235A131010GA201/5235C131010GA202)	500,769	255,787	244,982	393,484	(148,501)
al: 598,307 277,580 320,727 469,229 1 SOTHER FUNDS \$9,329,009 \$4,616,316 \$4,712,693 \$4,546,642 8 X951022RS012) 765,169 350,247 414,923 414,923 414,923 \$1: \$765,169 \$350,247 \$414,923 \$414,923	DPW-Building and Design Fee Account (5235C121010GA202)	97,538	21,793	75,745	75,745	0
\$9,329,009 \$4,616,316 \$4,712,693 \$4,546,642 \$166,0 OOTHER FUNDS 765,169 350,247 414,923 414,923 X951022RS012) 765,169 350,247 414,923 414,923 \$765,169 \$350,247 \$414,923 \$414,923	DPW-Building & Design Total:	598,307	277,580	320,727	469,229	(148,501)
OOTHER FUNDS 765,169 350,247 414,923 414,923 x951022RS012) 8765,169 \$350,247 \$414,923 \$414,923 al: \$765,169 \$350,247 \$414,923 \$414,923	Special Revenue Fund Total:	\$9,329,009	\$4,616,316	\$4,712,693	\$4,546,642	\$166,052
765,169 350,247 414,923 414,923 \$765,169 \$350,247 \$414,923 \$414,923						
765,169 350,247 414,923 414,923 \$765,169 \$350,247 \$414,923 \$414,923	NON-APPROPRIATED AND OTHER FUNDS					
\$765,169 \$350,247 \$414,923 \$414,923	Dep-Bus Op School Bus (5100X951022RS012)	765,169	350,247	414,923	414,923	0
	Non-Appropriated Fund Total:	\$765,169	\$350,247	\$414,923	\$414,923	\$0

2,001,129	45,729,993	47,731,122	94,313,482	142,044,604	Grand Total:
40	400 pt - 100 pt	Section 1		4	
So	\$35, 192, 199	\$35,392,399	\$83.975.347	\$119.367.746	Federal Fund Total:
0	0	0	7,100,000	7,100,000	USDOI-Compact Impact - School Leaseback (5101F131000IB111) Adacao, Liguan, Astumbo Elem. Schools and Ukodo Middle School
0	104,010	104,010	1,175,990	1,280,000	USDOI-School Bus Procurement (5101H121030IB110)
0	186,971	186,971	34,352	221,323	US Dept. of Housing & Urban Dev (HUD) - DPW Sidewalk & St. Improvements (5101H111060SH01)
0	180,000	180,000	0	180,000	DOI-Empowering Insular Communities (EIC) DPW Doors/Windows Replacement (5101H121010IB203)
0	34,823,104	34,823,104	74,688,234	109,511,338	Federal Highway Administration (FHWA) (5101F**10)
0	98,315	98,315	976,770	1,075,085	National Highway Traffic Safety Administration (NHTSA) (5101E**10)
					FEDERAL FUNDS
31,643,361	3473,809	32,117,170	3630,172	34,141,342	Capital Project Fund (CFF) Total:
0	45,237	45,237	27,450	72,688	Preventive Maintenance of Buses (5224A111020PM205)
					L.O. Highway Bond 2001A-CPF (5224D1110***) P.L. 30-216
1,643,361	387,651	2,031,011	137,712	2,168,723	L.O. Highway Bond 2001 A-CPF (5224D061090IBNA to 5224D061090IB2S4, 5224D111090BA201 & 5224D111090GB202)
	10,721	120,01	100,000	000,000	THE STATE OF THE PROPERTY OF T
0	40 021	40 921	465 010	\$0\$ 931	CAPITAL PROJECTS FUND (CPF)
40	U-TOJA NO	0.001.00	420,000	900	The state of the s
03	961 873	\$48 176	\$13,006	\$61 132	Recycling Fund Total:
0	48.126	48.126	13,006	61,132	Tire Disposal-Clean Up (5619C101020GA201)
					RECYCLING REVOLVING FUND
FY 2013 Available Balances (C - D)	FY 2013 Projected Expenditures	Available Balance (For the period 03/31/13) (A - B)	FY 2013 Actual Exps/Encs. As of 03/31/13	FY 2013 Total Appropriation	Funding Sources
E	D	С	В	A	

OFB/Departmental Funding/Expenditure Fact Sheet (General Fund Summary)

Department/Agency: DEPARTMENT OF PUBLIC WORKS

As of March 31, 2013 FY 2013 E. F Department/Agency Head Certification as to the accuracy of information contained herein: JON "JAY" ROJAS, ACTING
Director Name (Print)

					9	0	189	دي	TOTAL FTE'S
					0	0	5	0	VACANT (FUNDED)
					9	0	184	3	FILLED/WARM BODIES
					OTHER (LTA)	CONTRACT	CLASSIFIED	UNCLASSIFIED	FULL TIME EQUIVALENCIES (FTE's)
			3	As of March 31, 2013	A				
								0	
191,716	9,582,490	4,854,096	4,728,395	5,145,670	9,774,206	0	0	9,774,206	STATES STATES TO TALL STATES STATES STATES STATES STATES
0	0	0	0	0	0	0	0	0	450 CAPITAL OUTLAY
0	0	0	0	0	0	0	0	0	701 NDHRECT COST
750	609,277	103,454	505,824	518,523	610,027	0	0	610,027	TOTAL OTILITIES
750	46,730	19,072	27,659	40,358	47,480	0	0	47,480	Telephone/Toll
0 0	216,000	32,400	183,600	183,600	216,000	0	0	216,000	362 Water/Sewer
								346 647	
5,767	238,488	179,421	59,067	168,563	244,255	0	0	244,255	TOTAL OPERATIONS
0	0	0	0	0	0	0	0	0	290 MISCELLANEOUS:
0	0	0	0	0	0	0	0	0	280 SUB-RECIPIENT/SUBGRANT:
0	40	c	46	40	40	ė	С	c	2/1 Drug 1 Sing Charges
									L
0	0	0	0	0	0	0	0	0	250 EQUIPMENT:
0	47,296	32,166	15,130	20,678	47,296	(40)	0	47,336	240 SUPPLIES & MATERIALS:
0	0	0	0	0	0	0	0	0	233 OFFICE SPACE RENTAL:
5,767	168,169	124,272	43,897	147,845	173,936	0	0	173,936	230 CONTRACTUAL SERVICES:
0	22,983	22,983	0	0	22,983	0	0	22,983	220 TRAVEL- Off-Island/Local Mileage Reimbursements
									OPERATIONS
185,199	8,734,725	4,571,220	4,163,504	4,458,584	8,919,924	ő	0 (8,919,924	TOTAL PERSONNEL SERVICES
0	1635 553 0	0	0	0	0	0	0	2 679 202	112 Overtime/Special Pay
128,578	6,212,144	3,246,665	2,965,479	3,169,277	6,340,722	0	0	6,340,722	Regular Salaries
			0.00	100 A				_	TERNICAS LERNICAS TO THE TOTAL CONTROL OF THE TOTAL
(D)-(H)	(F)+(G)	(us.)	1/		(A)+(B)+(C)	Transfer +/-	Continued into FY 2013	PL 31-233	Code
FY 2013 Available		Expenditures (Remaining 2		FY 2013 YTD	Total FY 2013 Spending	FY 2013 Governor's	FY 2012 Authorized Lapse Carried Over/	FY 2013 Appropriations	AS400 Appropriation Classification

a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay
 b) Info from AS400 was used to determine the amounts reflected.

OFB/Departmental Funding/Expenditure Fact Sheet

Department/Age Division/Program AS400 account r

AS400 Account Code

PERSONNEL SERVICES

-	FY 2013	As of March 31, 2011		Signature	gram: Director's Office nt number: 5100A131000GA001	Public Works	(General Fund)	OFB/Departmental Funding/Expenditure Fact Sheet Department/A
FY 2013 YTD Expenditures Expenditures/ (Remaining 2 Encumbrances Qtrs.)				aaturc	· / /	Director Name (Print)	JON "JAY" ROJAS, ACTING	Department/Agency
FY 2013 Total I Expenditures/ Fincumbrances Projection (F)+(G)	 		1 1	Date	4/1/	ame (Print)	MAS, ACTING	epartment/Agency Head Certification
FY 2013 Available Projected Balance (D)-(H)					こ			

	450	701		363	362	361			290	280	1,1	771	250	240		233	****	220	220		Γ	113	112	Ξ
Control of the Contro	CAPITAL OUTLAY	CONTROL INDIRECT COST	TOTAL UTILITIES	Telephone/Toll	Water/Sewer		UTHATIES	TOTAL OPERATIONS	MISCELLANEOUS	SUB-RECIPIENT/SUBGRANT:	PROGETERING CITARODS	DALIG LEGILING CHARGES	EQUIPMENT:	SUPPLIES & MATERIALS:		OFFICE SPACE RENTAL:	OOM TRANSTOLE DESCRIPTION OF THE PROPERTY AND DESCRIPTION OF T	CONTRACTIVAL SERVICES	TRAVEL- Off-Island/Local Mileage Reimbursements	OPERATIONS.	TOTAL PERSONNEL SERVICES	Benefits	Overtime/Special Pay	Regular Salaries/Increments
1,757,620	0	0	605,027	42,480	216,000	346,547		179,810	0	0	•	,	0	21,336		0	100,404	135 401	22,983		972,783	264,992	0	707,791
0	0	0	0	0	0	0		0	o	0		,	0	0		0		5	0		0			
0	0	0	0	0	0	0		0	0	0	ŧ	2	0	(40)		0	•	,	0		0	0	0	0
1,757,620	0	0	605,027	42,480	216,000	346,547		179,810	0	0	40	\$	0	21,296	8 .	0	1,74,001	134 401	22,983		972,783	264,992	0	707,791
1,124,897	0	0	514,273	36,108	183,600	294,565		124,235	0	0	ŧ	4	0	9,028		0	110,107	115 167	0		486,389	132,496	0	353,893
1,024,406	0	0	503,471	25,306	183,600	294,565		46,078	0	0	ŧ	3	0	7,256		0	20,702	C27 25	0		474,857	126,721	0	348,136
732,258	0	0	101,556	17,174	32,400	51,982		133,732	0	0	c	>	0	14,040		0	20,102	06 700	22,983		496,970	136,714	0	360,256
1,756,664	0	0	605,027	42,480	216,000	346,547		179,810	0	0	5	40	0	21,296		0	1,00,471	136 401	22,983		971,827	263,435	0	708,392
956	0	0	0	0	0	0		0	0	0	c		0	0		0	c	5	0		956	1,557	0	(601)

					As of March 31, 2013
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)	
FILLED/WARM BODIES	3	13	0	0	
VACANT (FUNDED)	0	0	0	0	
TOTAL FTE's	3	13	0	0	

a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay
 b) Info from AS400 was used to determine the amounts reflected.

OFB/Departmental Funding/Expenditure Fact Sheet

Department/Agency: Department of Public Works Division/Program: Bus Operations AS400 account number: 5100A131030SE016

AS400 Account Code

Appropriation Classification

FY 2013 Appropriations PL 31-233

111 Regular Salaries/Increments
112 Overtime/Special Pay
113 Benefits

3,907,258 0

3,907,258 0

1,953,627

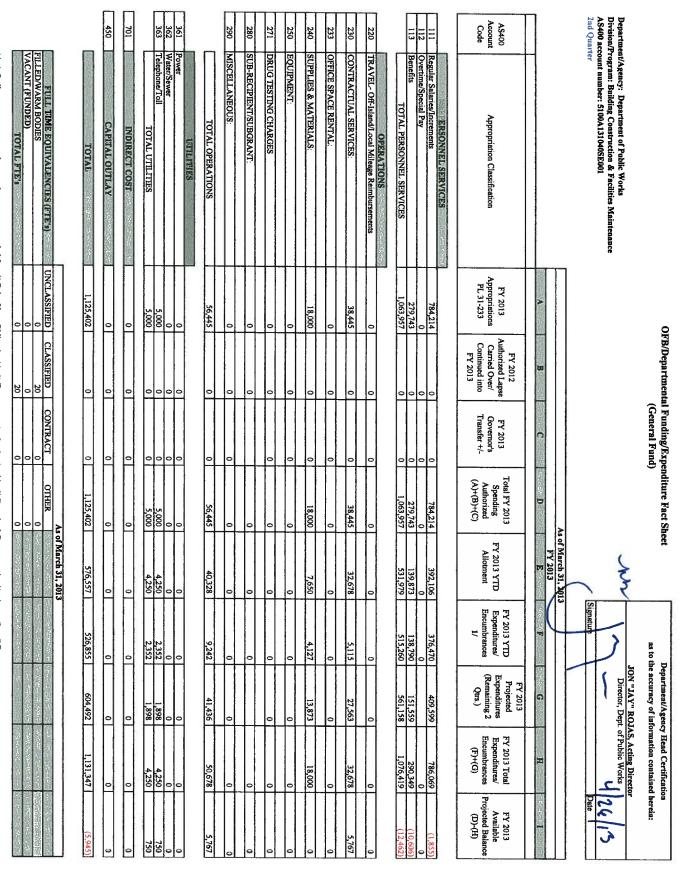
1,830,856

JON "JAY" ROJAS, Acting
Director Name (Print)
Signature Date
As of March 31, 2013
FY 2013
S and as B and S as a constant property of the second B and S S B and S S B and S
FY 2013 Projected
FY 2013 YTD Expenditures FY 2013 Total Expenditures/ (Remaining 2 Expenditures/
Transfer +/-

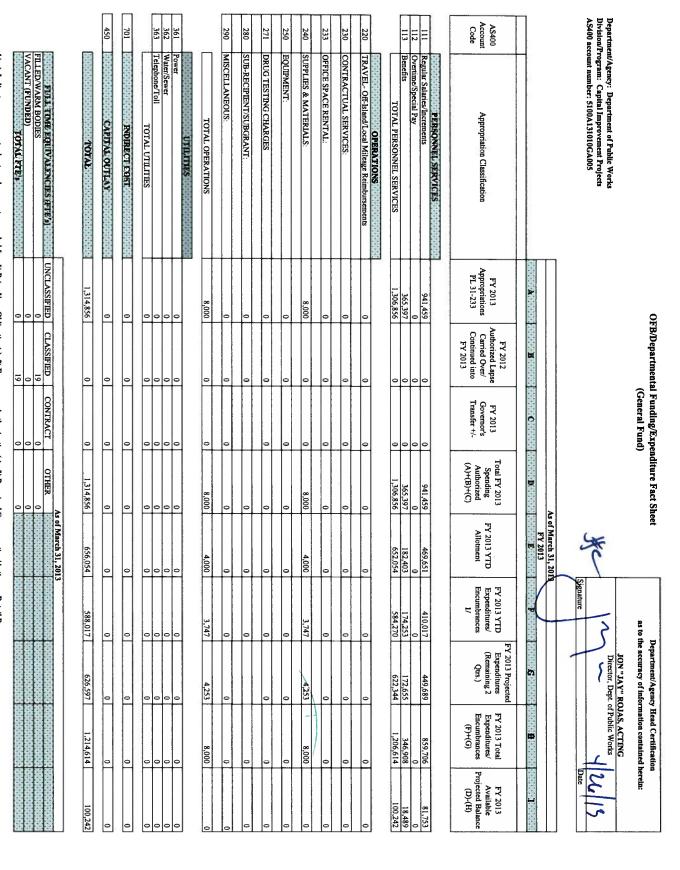
	450	701		363	362	361			290	200	280		271		250	245		233	230	220			113	<u> </u>
	CARITAL OUTLAY HEREIGH	PERSONAL PROPERTY COST CONTRACTOR OF THE PERSONAL PROPERTY OF THE PERSO	TOTAL UTILITIES	Telephone/Toll	Water/Sewer	Power		TOTAL OPERATIONS	MISCELL'ANEOUS:	MISORII ANEOLIS.	SUB-RECIPIENT/SUBGRANT:		DRUG TESTING CHARGES	O CONTRACTOR	FOUIPMENT:	SOFFLIES & MAIEROALS	מנוחדו והם פ. אני החדונו כ	OFFICE SPACE RENTAL:	CONTRACTUAL SERVICES:	TRAVEL- Off-Island/Local Mileage Reimbursements	DPERATIONS	TOTAL PERSONNEL SERVICES	Benefits	Отиним эрмин т ву
5,576,328	0	0	0	0	0	0		0	c	,	0		0		0	c	>	0	0	0		5,576,328	1,669,070	
0	0	0	0	0	0	0	2000	0	c	>	0		0		0	c		0	0	0		0	0	
0	0	0	0	0	0	0		0	c		0		0		0		,	0	0	0		0	0	
5,576,328	0	0	0	0	0	0		0			0	i	0		0		,	0	0	0		5,576,328	1,669,070	
2,788,162	0	0	0	0	0	0		0	c	,	0		0		0		,	0	0	0		2,788,162		
2,589,117	0	0	0	0	0	0		0	c		0		0		0			. 0	0	0		2,589,117	758,262	
2,890,748	0	0	0	0	0	0		0	0		0		0		0			0	0	0		2,890,748	863,627	
5,479,865	0	0	0	0	0	0		0	c	,	0		0	,	5			0	0	0		5,479,865		
96,463	0	0	0	0	0	0		0	c	>	0		0		5	c	,	0	0	0		96,463	47,181	

Amounteen Barrier and Control of the					As of March 31, 2013
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)	
FILLED/WARM BODIES	0	132	0	5	Dioennatio negliciene desentation oreneges comenses
VACANT (FUNDED)	0	5	0)	
TOTAL RTE's	0	137	0	2	

a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay
 b) Info from AS400 was used to determine the amounts reflected.



1/ a) Indicate on a separate sheet, each amount expended for: 1) Prior Year Obligation(s); 2) Emergency Authorization(s); 3) Promised Compensation/Acting or Detail Pay b) Information from AS400 was used to determine the amounts reflected.



^{1/} s) Indicate on a separate sheet, each amount expended for: 1) Prior Year Obligation(s); 2) Emergency Authorization(s); 3) Promised Compensation/Acting or Detail Pay b) Info from AS400 was used to determine the amounts reflected.

OFB/Departmental Funding/Expenditure Fact Sheet (Special Fund Summary)

Department/Agency Head Certification as to the accuracy of information contained herein: JON "JAY" ROJAS, ACTING Director Name (Print)

Department/Agency: Department of Public Works

		6			
AS400 Account Code					
Appropriation Classification					
FY 2013 Appropriations PL 31-233		Α			
FY 2012 Authorized Lapse Carried Over/ Continued into FY 2013					
FY 2013 Governor's Transfer +/-		C			
Total FY 2013 Spending Authorized (A)+(B)+(C)		D		Aı	
FY 2013 YTD Allotment	Managara and a contract	Establish Establish	FY 2013	of March 31, 2013	
FY 2013 YTD Expenditures/ Encumbrances 1/		P	(
FY 2013 Projected Expenditures (Remaining 2 Qtrs)		G			0
FY 2013 Total Expenditures/ Encumbrances (F)+(G)		8		:	
FY 2013 Available Projected Balance (D)-(H)					
	FY 2013 FY 2013 Appropriation Classification Appropriation Classification PL 31-233 FY 2013 FY 2	FY 2013 FY 2013 Appropriation Classification Appropriation Classification Appropriations Appropriation Classification Appropriations Appropriations PL 31-233 FY 2013 FY 2013 YTD Authorized Lapse Governor's Authorized Authorized Authorized Authorized Authorized Authorized Authorized Authorized Authorized Allotment FY 2013 YTD Expenditures/ Encumbrances (A)+(B)+(C) FY 2013 YTD Expenditures/ Encumbrances (Remaining 2 Qurs) (F)+(G)	Appropriation Classification Appropriations Appropriations PL 31-233 Appropriations PL 31-233 Appropriations FY 2013 FY 2013 YTD Authorized Lapse Governor's Authorized Authorized Authorized Continued into PL 31-233 FY 2013 FY 2013	Appropriation Classification Appropriations Appropriations	Appropriation Classification Appropriations Appropriations

2 2	450	701		363	362	361		200	290	280	271	270	200	36	240	233	230	220			113	112	Ξ
	CAPITAL BUILLY	INDIBLCT COST	TOTAL UTILITIES	Telephone/Toll	Water/Sewer	Power	REGULFISERREGERES U VITTU ES SECREPORTES ES PROPERTO DE LA CONTROL DE LA	TOTAL OPERATIONS	MISCELLANEOUS:	SUB-RECIPIENT/SUBGRANT:	DRUG TESTING CHARGES	WORKERS COMPENSATION	EQUIPMENT	TOT TIME TO THE	SUPPLIES & MATERIALS:	OFFICE SPACE RENTAL:	CONTRACTUAL SERVICES:	TRAVEL- Off-Island/Local Mileage Reimbursements	OPERATIONS	TOTAL PERSONNEL SERVICES	Benefits	Overtime/Special Pay	Regular Salaries/Increments
8,659,504	291,111	0	934,057	46,537	0	887,520		3,716,050	0	0	0	750	12,900	13 000	2,712,262	0	990,138	0		3,718,286	1,047,469	31,624	2,639,193
71,198	0	0	0	0	0	0		71,198	0	0	0	0	-		0	0	71,198	0		0	0	0	0
0	189,000	0	0	0	0	0		(189,000)	0	0	330	0	3,000	2000	(192,330)	0	0	0		0	0	0	0
8,730,702	480,111	0	934,057	46,537	0	887,520		3,598,248	0	0	330	750	13,900	16 000	2,519,932	0	1,061,336	0		3,718,286	1,047,469	31,624	2,639,193
5,054,233	436,444	0	793,948	39,556	0	754,392		1,981,014	0	0	330	750	2,000	3	1,152,326	0	824,608	0		1,842,827	523,230	0	1,319,597
4,338,736	423,859	0	764,126	9,734	0	754,392		1,563,049	0	0	80	0	2,/04	125.0	1,017,343	0	542,862	0		1,587,702	442,172	72	1,145,459
4,077,413	56,252	10	169,931	36,803	0	133,128		2,035,199	0	0	250	750	13,130	36161	1,502,589	0	518,474	0		1,816,031	505,598	31,552	1,278,881
8,416,149	480,111	0	934,057	46,537	0	887,520		3,598,248	0	0	330	750	13,700	15.000	2,519,932	0	1,061,336	0		3,403,733	947,770	31,624	2,424,339
314,553	0	0	0	0	0	0		0	0	0	0	0		>	0	0	0	0		314,553	99,699	0	214,854

					As of March 31, 2013
FULL TIME EQUIVALENCIES (FTE'S)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER	
FILLED/WARM BODIES	1	64	0		545365666 666666 666666 636666666 666666 666666
VACANT (FUNDED)	0	0	0	1	
Potal Stu-	1	64	0		

^{1/} a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) energency authorization(s); 3) promised compensation/acting or detail pay b) Information from AS400 was used to determine the amounts reflected.

OFB/Departmental Funding/Expenditure Fact Sheet (Special Fund)

Fund Name: Supplemental Appropriation Revenue (SAR) Fund

A P E F F G

æ

As of March 31, 2013 FY 2013 Department/Agency: Department of Public Works
Division/Program: Division of Engineering - Crypts at Merizo Cemetary
AS400 account number(s): 5645D1110101B207-230

Pepartment/Agency Head Certification
as to the accuracy of information contained herein:

JON "JAY" ROJAS, ACTING
Director Name (Print)
Date

Signature
Date

	450	701		363	361			290	280	271	270	250	240	233	230	220		113	112	Ξ		Code	AS400 Account	
	CAPITAL OUTLAY	HEER TO STATE OF THE PROPERTY	TOTAL UTILITIES	Water/Sewer Telephone/Toll	Power	Spiriting	TOTAL OPERATIONS	MISCELLANEOUS:	SUB-RECIPIENT/SUBGRANT:	DRUG TESTING CHARGES	WORKER'S COMPENSATION	EQUIPMENT:	SUPPLIES & MATERIALS	OFFICE SPACE RENTAL:	CONTRACTUAL SERVICES:	OPERATIONS TRAVEL- Off-Island/Local Mileage Reimbursements	TOTAL PERSONNEL SERVICES	Benefits	Overtime/Special Pay	Regular Salaries/Increments	PERSONNEL SERVICES		Appropriation Classification	
0	0	0	0	0 0	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0		PL 31-233		
62,991	0	0	0	0	0		62,991	0	0	0	0	0	0	0	62,991	0		0	0	0		into FY 2013 (P.L. 31- 74:28)	Authorized Lapse Carried Over/Continued	FY 2012
0	0	0	0	0	0		0	0	0	0	0	0	0	0	0	0		0	0	0		Transfer +/-	FY 2013 Governor's	
62,991	0	0	0	0	0		62,991	0	0	0	0	0	0	0	62,991	0		0	0	0		(A)+(B)+(C)	Total FY 2013 Spending	
62,991	0	0	0	0 0	0		62,991	0	0	0	0	0	0	0	62,991	0		0	0	0			FY 2013 YTD	
62,991	0	0	0		0		62,991	0	0	0	0	0	0	0	62,991	0		0	0	0		1/	FY 2013 YTD Expenditures/	
0	0	0	0	0	0		0	0	0	0	0	0	0	0	0	0		0	0	0		d X	Projected Expenditures (Remaining 2 Obs.)	
62,991	0	0			0		62,991	0	0	0	0	0	0	0	62,991	0				0			FY 2013 Total Expenditures/	
0	0	0	0	0	0		0	0	0	0	0	0	0	0	0	0	c	0	0	0		(D)-(H)	FY 2013 Available	

RILL TIMAS EQUIVALENCIES (FTE'S)
FILLED/WARM BODIES
VACANT (FUNDED)
FOTAL FTE'S

OTHER

As of March 31, 2013

^{1/} a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay b) Information from AS400 was used to determine the amounts reflected.

OFB/Department Funding/Expenditure Fact Sheet (Special Fund)

Fund Name: Abandoned Vehicle & Streelight Fund

Department/Agency: Department of Public Works
Division/Program: Engineering & Maintenance (Public Streetlight Fund)
AS400 account number(s): 5202C021060SE202, 5202C041060SE202



_	450	701	-	363	362	L.			270		280	271	2/0	\perp	250	240	233	33	230	220		02	113	112			Account	AS400
general and the state of the st	Capital Outlay	INDIRECT COST	TOTAL UTILITIES	Telephone/Toll	Water/Sewer		Liures	TOTAL OPERATIONS	MISCELLANEOUS	MISCELL ANEOLIS	SUB-RECIPIENT/SUBGRANT:	DRUG TESTING CHARGES	H CRAEEN & COME ENGALISM	MOLL VSINEAMOU SIGE ABOM	EQUIPMENT:	SUPPLIES & MATERIALS:	OFFICE SPACE KENIAL:	OFFICE COACE BENTAY	CONTRACTUAL SERVICES:	TRAVEL- Off-Island/Local Mileage Reimbursements	OPERATIONS	TOTAL PERSONNEL SERVICES	Benefits	Overtime/Special Pay	PERSONNEL SERVICES		Appropriation Classification	
0	0]	0	0	0	0	0		0		,	0	0			0	0		,	0	0		0	0	0			Appropriations PI 31-233	FY 2013
8,207	0	0	0	0	0	0		8,207	U	,	0	0			0	0	o		8,207	0		0	0	0		FY 2013 (P.L. 14- 48)	Continued into	FY 2012 Authorized Lapse
0	0	0	0	0	0	0		0	C		0	0	c		0	0	C		0	0		0	0	0			Governor's	FY 2013
8,207	0	0	0	0	0	0		8,207	0	,	0	0			0	0		,	8,207	0		0	0	0		(A)+(B)+(C)	Authorized	Total FY 2013
0	0	0	0	0	0	0		0	0		0	0			0	0	0		0	0		0	0	0			Allotment	
0	0	0	0			0		0	0	,	0	0			0	0	0		0	0		0	0	0		1/	Encumbrances	FY 2013 YTD
8,207	0	0	0	0	0	0		8,207	0	,	0	0	0		0	0	0	Ņ	8,207	0		0	0	0		QIIS	(Remaining 2	FY 2013 Projected
8,207	0	0	0	0	0	0		8,207	C		0	0			0	0	0	,	8,207	0		0	0	0		(L)+(M)	Encumbrances	FY 2013 Total
0	0	0	0	0	0	0		0	C	,	0	0	c		0	0	C	,	0	0		0	0	0		(D)-(H)	Projected Balance	FY 2013

FILLED/WARM BODIES
VACANT (FUNDED)
TOTAL RTE'S

UNCLASSIFIED CLASSIFIED 0

CONTRACT 0 0

OTHER

As of March 31, 2013

a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay b) Information from AS400 was used to determine the amounts reflected.

OFB/Departmental Funding/Expenditure Fact Sheet (Special Fund Summary)

Fund Name: Guam Highway Fund Summary

Department/Agency: Department of Public Works Division/Program: Gasm Highway Fund AS400 account number(s): 5208A131020GA207, 5208A131030SE206, 5208A131060SE208

2

As of March 31, 2013 FY 2013



FILLED/WARM BODIES
VACANT (FUNDED)

VACANT (FUNDED)

UNCLASSIFIED CLASSIFIED CONTRACT

OTHER

As of March 31, 2013

202

TOTAL FTE'S

a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay
 b) Information from AS400 was used to determine the amounts reflected.

OFB/Departmental Funding/Expenditure Fact Sheet (Special Fund)

Fund Name: Guam Highway Fund

EY 2013 St. Secreta Harrion B. Derson Harrion C. Harrion Harrion D. Secreta Harrion French Harrion Francis Charles Charles

As of March 31, 2013

Department/Agency: Department of Public Works Division/Program: Bus Operations-Fuel AS400 account number: 5208A131030SE206

Department/Agency Head Certification as to the accuracy of information contained herein: JON "JAY" ROJAS, Acting Director Name (Print) Signature Dodg

	450	701		363	362				290	000	780	271	270	250	240	233	230	220			12	112		Code	AS400 Account
	CASTAL OUTLAY	INDIBECT COST	TOTAL UTILITIES	-	Water/Sewer		SHILLIA	TOTAL OPERATIONS	MISCELLANEOUS:	JOHNSON MENTI JOURNALE.	STIR_RECIPIENT/STIRGRANT	DRUG TESTING CHARGES	WORKER'S COMPENSATION	EQUIPMENT:	SUPPLIES & MATERIALS:	OFFICE SPACE RENTAL:	CONTRACTUAL SERVICES	TRAVEL Off-Island/Local Mileage Reimbursements		TOTAL PERSONNEL SERVICES	Benefits	Overtime/Special Pav	PERSONNEL SERVICES		Appropriation Classification
1,177,100	0	0	0	0	0	0		1,177,100	0	٥		0	0	0	1,177,100	0	0	0		0	0	0		PL 31-233	FY 2013 Appropriations
0	0	0	0	0	0	0		0	0			0	0	0	0	0		0		0	0	0		Continued into FY 2013	FY 2012 Authorized Lapse Carried Over/
0	0	0	0	0	0	0		0	0			0	0	0	0	0	0	0		0	0	0		Transfer +/-	FY 2013 Governor's
1,177,100	0	0	0	0	0	0		1,177,100	0	V		0	0	0	1,177,100	0	5	0		0		0 0		(A)+(B)+(C)	Total FY 2013 Spending Authorized
500,268	0	0	0	0	0	0		500,268	0			0	0	0	500,268	0	0	0		0		0			FY 2013 YTD
447,305	0	0	0	0	0	0		447,305	0			0	0	0	447,305	0	٥	0		0	0	0 0		1/	FY 2013 YTD Expenditures/
729,795	0	0	0	0	0	0		729,795	0			0	0	0	729,795	0	0	0		0	0	0		0	FY 2013 Projected Expenditures (Remaining 2 Otrs)
1,177,100	0	0	0	0		0		1,177,100	0			0	0	0	1,177,100	0	0	0	77			0			FY 2013 Total Expenditures/
0	0	0	0	0	0	0		0	0			0	0	0	0	0	0	0				0		(D)-(H)	FY 2013 Available Projected Balance

FULLED/WARM BODIES
FILLED/WARM BODIES
VACANT (FUNDED)
VACANT (FUNDED)

UNCLASSIFIED

CLASSIFIED

CONTRACT

OTHER

a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay
 b) Information from AS400 was used to determine the amounts reflected.

OFB/Departmental Funding/Expenditure Fact Sheet (Special Fund)

Fund Name: Guam Highway Fund

Department/Agency: Department of Public Works Division/Program: Division of Highways AS400 account number: 5208A131060SE208

(opeciai r min)

Department/Agency Head Certification
as to the accuracy of information contained herein:

JON "JAY" ROJAS, ACTING
Director Name (Print)

Signature

Director Name (Print)

						As of March 31, 2013 FY 2013				
								G L	H SHOW	
AS400 Account Code	Appropriation Classification	FY 2013 Appropriations PL 31-233	FY 2012 Authorized Lapse Carried Over/ Continued into FY 2013	FY 2013 Governor's Transfer +/-	Total FY 2013 Spending Authorized (A)+(B)+(C)	FY 2013 YTD Allotment	FY 2013 YTD Expenditures/ Encumbrances	FY 2013 Projected Expenditures (Remaining 2 Qtrs)	FY 2013 Total Expenditures/ Encumbrances (L)+(M)	FY 2013 Available Projected Balance (D)-(H)
	III NA THE THE THE THE PERSONNEL SERVICES HER HILL HER									
Ε	Regular Salaries/Increments	1,911,090	0	0	1,911,090	955,545	815,064	881,172	1,696,236	214,854
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0
113	Benefits TOTAL PERSONNEL SERVICES	752,776 2,663,866	0	0 0	752,776 2,663,866	376,389 1,331,934	311,880 1,126,944	341,198 1,222,370	653,077 2,349,313	99,699 314,553
	THE THE THE PROPERTY OF THE PR							The state of the s		
220	TRAVEL- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0
230	CONTRACTUAL SERVICES:	796,498	0	0	796,498	597,023	427,619	368,879	796,498	0
233	OFFICE SPACE RENTAL:	0	0	0	0	0	0	0	0	0
240	SUPPLIES & MATERIALS:	562,524	0	(250)	562,274	238,766	235,295	326,979	562,274	0
250	EQUIPMENT:	12,900	0	0	12,900	0	0	12,900	12,900	0
270	WORKER'S COMPENSATION	750	0	0	750	750	0	750	750	0
271	DRUG TESTING CHARGES	0	0	250	250	250	% 5	170	250	0
280	SUB-RECIPIENT/SUBGRANT:	0	0	0	0	0	0	0	0	0
290	MISCELLANEOUS:	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	1,372,672	0	0	1,372,672	836,789	662,995	709,677	1.372.672	0
	STRUCTURE									
361		887,520	0.	0	887,520	754,392	754,392	133,128	887,520	0
362	Water/Sewer Telephone/Toll	0	0 0	0	0	0	7 457	0 0 0	0	0
505	TOTAL UTILITIES	927,587	0	0	927,587	788,449	761,849	165,738	927,587	0
701	HATTER HEATTH HE HALL ND IRECT COST HE HATTER HEATTH HEATTH HE HATTER HEATTH HE HEATTH HE HEATTH HE HEATTH HEATTH HEATTH HEATTH HEATTH HEATTH HEATTH HEATTH HEATTH	0	0	0	0	0	0	0	0	0
450		291,111	0	0	291,111	247,444	239,601	51,510	291,111	0
	用的现在形式	5,255,236	0	0	5,255,236	3,204,616	2,791,388	2,149,296	4,940,683	314,553
						A STATE OF THE PERSON NAMED IN				

FULL TIME EQUIVALENCIES (FTE's)
FILLED/WARM BODIES
VACANT (FUNDED)
TOTAL FTE's

CONTRACT 0

OTHER

As of March 31, 2013

a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay b) Information from AS400 was used to determine the amounts reflected.

Punding kin's durtial

OFB/Departmental Funding/Expenditure Fact She (Special Fund)

Fund Name: Guam Highway Fund

Department/Agency: Department of Public Works
Division/Program: Division of Highways
AS400 account number: 5208A131060SE208

AS400 Account Code

Appropriation Classification

FY 2013 Appropriations PL 31-233

FY 2012 Authorized Lapse Carried Over/ Continued into FY 2013

FY 2013 Governor's Transfer +/-

Total FY 2013 Spending Authorized (A)+(B)+(C)

FY 2013 YTD Allotment

FY 2013 YTD Expenditures/ Encumbrances 1/

FY 2013
Projected
Expenditures
(Remaining 2 Qtrs)

FY 2013 Total Expenditures/ Encumbrances (L)+(M)

FY 2013 Available Projected Balance (D)-(H)

	FY 2013	As of March 31, 2013	1792	S					Sheet
ensa Jener steach teach Jenes Teach Bioles gester				gnature Date	11 15 - 4/26/13	Director Name (Print)	JON "JAY" ROJAS, ACTING	as to the accuracy of information contained herein:	Department/Agency Head Certification

FILLED/WARM BODIES UNCLASSIFIED VACANT (FUNDED) 0	ISBAHAMANAN TOTAL HANAMANAN S2:	450 CARITAL OUTLAY 2	701 BESTERBESTERBESTERDIRECT COST STEERBESTERBESTERS	TOTAL UTILITIES		SHILLIAN	TOTAL OPERATIONS 1,3	290 MISCELLANEOUS:	280 SUB-RECIPIENT/SUBGRANT:	271 DRUG TESTING CHARGES	270 WORKER'S COMPENSATION	250 EQUIPMENT:	SUPPLIES & MATERIALS:	233 OFFICE SPACE RENTAL:	230 CONTRACTUAL SERVICES: 7		220 TRAVEL- Off-Island/Local Mileage Reimbursements		TOTAL PERSONNEL SERVICES OPENATIONS TRAVEL- Off-Island/Local Mileage Reminurements
SIFIED	5,255,236	291,111	0	927,587	887,520		,372,672	0	0	0	750	12,900	562,524	0	796,498	0		2	2,663,866
CLASSIFIED 45	0	0	0	0	000		0	0	0	0	0	0	0	0	0	0			0
CONTRACT 0	0	0	0	0 0	00		0	0	0	250	0	0	(250)	0	0	0		10.726.387	0
OTHER 0	5,255,236	291,111	0	927,587	887,520		1,372,672	0	0	250	750	12,900	562,274	0	796,498	0		C00000	2,663,866
As of March 31, 2013	3,204,616	247,444	0	788,449	754,392		836,789	0	0	250	750	0	238,766	0	597,023	0			1,331,934
	2,791,388	239,601	0	761,849	754,392		662,995	0	0	80	0	0	235,295	0	427,619	0			1,126,944
	2,149,296	51,510	0	165,738	133,128		709,677	0	0	170	750	12,900	326,979	0	368,879	0			1,222,370
	4,940,683	291,111	0	927,587	887,520		1,372,672	0	0	250	750	12,900	562,274	0	796,498	0			2,349,313
	314,553	0	0	0 0	0 0		0	0	0	0	0	0	0	0	0	0			314,553

a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay
 b) Information from AS400 was used to determine the amounts reflected.

45

TOTAL PTES

OFB/Departmental Funding/Expenditure Fact Sheet (Special Fund)

Fund Name: Guam Highway Fund

Department/Agency: Department of Public Works Division/Program: Transportation Maintenance AS400 account number: 5208A131020GA207

Department/Agency Head Certification as to the accuracy of information contained herein: ON "JAY" ROJAS, ACTING Director Name (Print) Signature Date

	58	701	303		361		290	280	271	270	250	240		233	230	220		113	112		Account Code	AS400			
PILL TOME EQUIYALENCIES (FTE's) FILLED/WARM BODIES VACANT (FUNDED) TOTAL F7E's		CAPITAL OUTILAY	TOTAL UTILITIES	Water/Sewer	UTILIT IES Power	TOTAL OPERATIONS	MISCELLANEOUS:	SUB-RECIPIENT/SUBGRANT:	 DRUG TESTING CHARGES	WORKER'S COMPENSATION	EQUIPMENT:	SUPPLIES & MAIEKIALS:	CY IDDY TIC & VAATTEDYAY C.	OFFICE SPACE RENTAL:	CONTRACTUAL SERVICES:	UFERATIONS TRAVEL- Off-Island/Local Mileage Reimbursements	TOTAL PERSONNEL SERVICES	Benefits	Overtime/Special Pay	PERSONNEL SERVICES	Appropriation Classification				
UNCLASSIFIED 0 0	2,227,168	0	6,470	0	0	1,166,278	0	0	0	0	0	9/2,038	073 638	0	193,640	0	1,054,420	294,693	31.624	330 133	Appropriations PL 31-233	FY 2013			
CLASSIFIED 19 0	0	0	0	, 0	0	0	0	0	 0	0	0	c	>	0	0	0	0	0	0		Carried Over/ Continued into FY 2013	FY 2012 Authorized Lapse			
CONTRACT 0 0	0	000 000	0	0	0	(189,000)	0	0	80	0	3,000	(192,000)	(102,000)	0	0	0	0	0	0 0		Governor's Transfer +/-	FY 2013	C		
OTHER 0	2,227,168	0	6,470	0	0	977,278	0	0	80	0	3,000	760,000	700 650	0	193,640	0	1,054,420	294,693	31.624	738 103	Authorized (A)+(B)+(C)	Total FY 2013	State Discount		
As of March 31, 2013	1,286,358	189 000	5,499	\$ 400	0	580,966	0	0	80	0	3,000	413,434	412 202	0	164,594	0	510,893	146,841	0	264.062	Allotment	ULA 1100 A3		FY 2013	- of March 11, 201
	1,037,052	184.758	2,278	0	0	389,758	0	0	0	0	2,764	334,743	224 742	0	52,251	0	460,759	130,292	72	330 304	Encumbrances 1/	FY 2013 YID	TO SERVICE OF THE PARTY OF THE		
	1,190,116	4 742	4,192	0	0	587,520	0	0	80	0	236	440,010	AAC 016	0	141,389	0	593,661	164,401	31,552	307 700	(Remaining 2 Qtrs)	FY 2013 Projected Expenditures	Bonnes Granden		
	2,227,168	189 000	6,470	0	0	977,278	0	0	80	0	3,000	80,081	700 660	0	193,640	0	1,054,420	294,693	31,624	770 103	Encumbrances (L)+(M)	FY 2013 Total			
	0	0 0	0	0	0	0	0	0	0	0	0	o	9	0	0	0	0	0	0		Projected Balance (D)-(H)	FY 2013			

a) Indicate on a separate sheet, each amount expended for:
 1) prior year obligation(s);
 2) emergency authorization(s);
 3) promised compensation/acting or detail pay
 b) Information from AS400 was used to determine the amounts reflected.

Department/Agency Head Certification as to the accuracy of information contained herein:

Department/Agency: Department of Public Works

	450	701	363	361 362		290	280	271	270	250	240	233	230	220		113	112	Ξ	AS400 Account Code				
Heropopalanda and Taxa Department of the Commence of the Comme	CAPITAL OUTLAY	HERMHARING INDIRECT COST HERCESSERVERS	Telephone/Toll TOTAL UTILITIES	Power Power Water/Sewer	TOTAL OPERATIONS	MISCELLANEOUS:	SUB-RECIPIENT/SUBGRANT:	DRUG TESTING CHARGES	WORKERS COMPENSATION	EQUIPMENT:	SUPPLIES & MATERIALS:	OFFICE SPACE RENTAL:	CONTRACTUAL SERVICES:	TRAVEL- Off-Island/Local Mileage Reimbursements	SNO(LY8444)	Benefits TOTAL PERSONNEL SERVICES	Overtime/Special Pay	PERSONNEL SERVICES Regular Salaries/Increments	Appropriation Classification				1
497,806	49,000	0	72,754 72,754	0	233,292	0	0	1,875	500	50,232	97,634	0	83,051	0		33,113 142,760	0	109,647	FY 2012 Appropriations P.L. 31-77				
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	FY 2011 Authorized Lapse Carried Over/Continued into FY 2012		N.		
(1.875)	52,248	0	(15,100)	0	(51,023)	0	0	(1.875)	(500)	(30,032)	(12,116)	0	(6,500)	0		5,000 12,000	0	7,000	FY 2012 Governor's Transfer +/-	·	FY 2012	As of September 30, 2012	
495,931	101,248	0	57,654 57,654	0	182,269	0	0	0	0	20,200	85,518	0	76,551	0		38,113 154,760	0	116,647	Total FY 2012 Spending Authorization (A)+(B)+(C)	2	2	r 30, 2012	
397,837	77,239	0	38,694 38,694	0	151,225	0	0	0	0	20,110	54,917	0	76,197	0		30,448 130,679	0	100,231	FY 2012 Expenditures/ A Encumbrances		9		
98,094	24,009	0	18,960	0	31,044	0	0	0	0	90	30,601	0	354	0		7,665 24,081	0	16,416	FY 2012 Available Balance (D)-(E)		•		
500,769	100,000	0	119,000	100,000	126,795	0	0	1,875	500	25,000	57,040	0	42,380	0		41,868 154,974	0	113,106	FY 2013 Appropriations PL 31-233		7		
97,538	24,009	0	18,960	0	30,488	0	0	0	0	90	30,045	0	354	0		7,665 24,081	0	16,416	FY 2012 Authorized Lapse Carried Over/ Continued into FY 2013				
0	(4,000)	0.1	0	0	4,000	0	0	0	0	0	0	0	4,000	0		0	0	0	FY 2013 Governor's Transfer +/-				
598,307	120,009	0	37,960 137,960	100,000	161,283	0	0	1,875	500	25,090	87,085	0	46,734	0		49,533 179,055	0	129,522	Total FY 2013 Spending Authorized (G)+(H)+(I)			As o	
381,383	44,009	0	35,110 120,110	85,000 0	119,707	0	0	1,875	500	16,490	54,109	0	46,734	0		28,153 97,557	0	69,404	FY 2013 YTD Allotment		FY 2013	As of March 31, 2013	
277,580	40,000	0	21,933 106,933	85,000 0	60,038	0	0	0	0	14,698	12,362	0	32,978	0		19,659 70,609	0	50,950	FY 2013 YTD Expenditures/ Encumbrances (t			(
469,229	80,009	0	16,027 31,027	15,000 0	101,245	0	0	1,875	500	10,391	74,723	0	13,756	0		63,801 256,947	0	193,146	FY 2013 Projected Expenditures (Remaining 2 Qtrs)		X		-
746,808	120,009	0	37,960 137,960	100,000	161,283	0	0	1,875	500	25,090	87,085	0	46,734	0		83,460 327,556	0	244,096	FY 2013 Total Expenditures/ Encumbrances P (L)+(M)		Z		
(148.501)	0	0	0	0	0	0	0	0	0	0	0	0	0	0		(33,927)	0	(114,574)	FY 2013 Available Projected Balance (I)-(N)	•	>		

UNCLASSIFIED CLASSIFIED CONTRACT OTHER

UNCLASSIFIED CONTRACT

OTHER

As of March 31, 2013

FILL TIME EQUIVALENCES (FTES)
FILLED/WARM BODIES
VACANT (FUNDED)
FOTAL RTE')

a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay
 b) Information from AS400 was used to determine the amounts reflected.

OFB Departmental Funding/Expenditure Fact Sheet Special Fund

Fund Name: Building & Design Fee Account

Department/Agency: Department of Public Works
Division/Program: Capital Improvement Projects - Building Permits & Inspection Section
AS400 account number: 5235C131010GA202

As of September 30, 2012 FY 2012

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<u>H</u>

As of March 31, 2013 FY 2013 FY 2013 FY 2013

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Signature Department/Agency Head Certification as to the accuracy of information contained herein: JON "JAY" ROJAS, Acting Director Name (Print)

	向	450	701		L	Ш	5		290		280 \$	271 1	П	270	250	240	233	230	Ш	220		113	L		-	Code	AS400 Account
FULL TIME EQUIY ALENCIES (FLEY); FILLEDWARM BODIES VACANT (FUNDED) TOTAL 515%	STATES OF THE ST	CAPFIAL OUTLAY	INDURECT COST	TOTAL UTILITIES	≌	Water/Sewer	Power	TOTAL OPERATIONS	MISCELLANEOUS:		SUB-RECIPIENT/SUBGRANT:	DRUG TESTING CHARGES		WORKER'S COMPENSATION	EQUIPMENT:	SUPPLIES & MATERIALS:	OFFICE SPACE RENTAL:	CONTRACTUAL SERVICES:		OPERATIONS TRAVEL- Off-Island/Local Mileage Reimbursements	TOTAL PERSONNEL SERVICES	Benefits	Overtime/Special Pay	Regular Salaries/Increments	SEDVINNET CEBUICES		Appropriation Classification
UNCLASSIFIED 0 0 0	0	0	0	0	0	0	0	0	0		0	0		0	0	0	0	c		0	0	0	0	0		P.L. 31-77	
CLASSIFIED 0 0	0	0	0	0	0	0	0	0	0		0	0		0	0	0	0			0	0	0	0	0		Over/Continued into FY 2012	FY 2011 Authorized Lapse Carried
As of September 30, 2012 CONTRACT OTHER 0 0 0	0	0	0	0	0	0	0	0	0		0	0		0	0	0	0	ď		0	0	0	0	0		Transfer +/-	FY 2012 Governor's
OTHER 0 0	0	0	0	0	0	0	0	0	0	0	0	0	0	0 0	0	0	0	00	0	0	0	0	0	0		(A)+(B)+(C)	Total FY 2012 Spending
	0	0	0	0	0		0	0	0		0	0		0	0	0	0	C		0	0					Encumbrances	FY 2012 Expenditures/
	0	0	0 555	0	0	0	0	0	0		0	0		0	0	0	0	0	,	0	0	0	0	0		(D)-(E)	FY 2012 Available Balance
UNCLASSIFIED O O O O O O O O O O O O O O O O O O O		25	84				3						題					2000年					H			PL 31-233	FY 2013 Appropriatio
	500,769	100,000	0	119,000	19,000	0	100.000	126,795	0		0	1,875		500	25,000	57,040	0	42,380		0	154,9/4	41,868	0	113,106			$\overline{}$
CLASSIFIED 3	0	0	0	0	0	0	0	0	0		0	0		0	0	0	0	c	,	0	0	0	0	0			FY 2012 Authorized Lapse Carried Over/
CONTRACT 0 0	0	(4.000)	0	0	0	0	0	4,000	0		0	0		0	0	0	0	4,000		0	0	0	0	0		Transfer +/-	
OTHER 0	500,769	96,000	0	119,000	19,000	0	100.000	130,795	0		0	1,875		500	25,000	57,040	0	46,380		0	154,9/4	41,868	0	113,106		(G)+(H)+(I)	Total FY 2013 Spending
As of March 31, 2013	283,845	20,000	0	101,150	16,150	0	85,000	89,219	0		0	1,875		500	16,400	24,064	0	40,380		0	/3,4/6	20,488	0	52,988		Tio Heat	FY 2013 YTD
	209,124	20,000	0	92,867	7,867	0	85,000	25,648	0		0	0		0	14,698	3,000	0	7,950		0	/0,609	19,659	0	50,950		1/	
	393,411	76,000	0	13,312	(1,688)	0	15.000	71,305	0		0	1,875		500	10,302	45,227	0	13,402		0	232,/93	56,136	0	176,657		(vemental)	FY 2013 Projected Expenditures
	602,535	96,000	0	106,179	6,179	0	100.000	96,953	0		0	1,875		500	25,000	48,227	0	21,352		0	303,402	75,795	0	227,607		(L)+(M)	- 1
	(101,766)	0	0	12,821	12,821	0	0	33,842	0		0	0		0	0	8,813	0	25,028		0	(148,428)	(33.927)	0	(114,501)		(J)-(N)	FY 2013 Available

^{1/} a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay b) Information from AS400 was used to determine the amounts reflected.

OFB Departmental Funding/Expenditure Fact Sheet Special Fund

Department/Agency Head Certification as to the accuracy of information contained herein:

	T .	1			
AS400 Account Code					Department/. Division/Proj AS400 accou
Appropriation Classification					Department/Agency: Department of Public Works Division/Program: Capital Improvement Projects - Building Fermits & Inspection Section AS400 account number: 5235A131010GA201
FY 2012 Appropriations P.L. 31-77			2000		Inspection Section
FY 2011 Authorized Lapse Carried Over/Continued into FY 2012					
FY 2012 Governor's Transfer +/-		ć	FY 2	As of Septem	
Total FY 2012 Spending Authorization (A)+(B)+(C)		Đ	012	ber 30, 2012	Fund Name:
FY 2012 Expenditures/ Encumbrances					
FY 2012 Available Balance (D)-(E)					Building &
FY 2013 Appropriations PL 31-233		G			Building & Design Fund
FY 2012 Authorized Lapse Carried Over/ Continued into FY 2013					
FY 2013 Governor's Transfer +/-					·
Total FY 2013 Spending Authorized (G)+(H)+(J)				Α	
FY 2013 YTD Allotment			FY 2013	s of March 31, 201	#
FY 2013 YTD Expenditures/ Encumbrances 1/			(Signature
FY 2013 Projected Expenditures (Remaining 2 Qtrs)		Z			JON "JAY" R Director N
FY 2013 Total Expenditures/ Encumbrances (L)+(M)					JON "JAY" ROJAS, Acting Director Name (Print)
FY 2013 Available Projected Balance (1)-(N)		٥			Jul 13
	FY 2012 FY 2012 FY 2012 FY 2012 FY 2013 FY 201	FY 2011 FY 2012 Appropriation Classification Appropriation Classification Appropriation Classification FY 2012 FY 2013 FY	Appropriation Classification Appropriation Cl	Appropriation Classification Appropriation Classification Appropriation Classification Appropriation Classification FY 2012 Appropriation Classification FY 2012 FY 2013 FY 201	As of September 30, 2012 FY 2012 Appropriation Classification Appropriation Classification Appropriation Classification FY 2012 FY 2013 FY 2

		450	701	303	362	361			200	700	280		271	270		250	240		233	230		220		113	112	III
FULL TIME FOUVALENCIES (FIE)) FILLEDWARM BODIES VACANT (FUNDED) TOTAL FIE:		CAPITAL OUTLAY	SECOND SECULOR SECULOR SECOND	TOTAL UTILITIES	Water/Sewer Telephone/Toll		issocios especiales especiales de la companie de l	TOTAL OPERATIONS	PRINCEPARTITE CO.	MISCELL ANEOLIS:	SUB-RECIPIENT/SUBGRANT:		DRUG TESTING CHARGES	WORKER'S COMPENSATION		EQUIPMENT:	SUPPLIES & MALEKIALS:		OFFICE SPACE RENTAL:	CONTRACTUAL SERVICES:		OPERATIONS TRAVEL- Off-Island/Local Mileage Reimbursements	TOTAL PERSONNEL SERVICES	Benefits	Overtime/Special Pay	Regular Salaries/Increments
UNCLASSIFIED 0 0	0	0	0	0	9 0	0	e.	0	•	0	0		0	c		0	0	,	0	0		0	0	0	0	0
CLASSIFIED 0 0	0	0	0	0	0	0		0			0		0	0		0	c		0	0		0	0	0	0	0
As of September 30, 2012 CONTRACT OTHER 0 0	0	0	0	0	0	0		0	•	n	0		0	0		0	c		0	0		0	0	0	0	0
0, 2012 OTHER 0 0 0	0	0	0	0.0	0	0		0	0 0	0	0	0	0	0 0	0	0	0 0	0	0	٥	0	0	0	0	0	0
10000000000000000000000000000000000000	0	0	0	0	0	0		0		>	0		0	0		0	c		0	0		0	0	0	0	0
UN	0	0	0	0	0	0		0			0	8	0	0		0	c		0	c		0	0	0	0	0
UNCLASSIFIED CL	0	0	0	0	0	0		0		>	0		0	c		0	c		0	c		0	0	0	0	0
CLASSIFIED CO	0	0	0	0	0	0	E	0		> I	0		0	0		0	c		0	c		0	0	0	0	0
CONTRACT 0 0	0	0	0	0	0	0		0	c	>	0		0	0		0	c		0	0		0	0	0	0	0
As of March 31, 2013 OTHER 0 0 0	0	0	0	0	0 0	0		0	<	0	0		0	0		0	c		0	0		0	0	0	0	0
31, 2013	0	0	0	0	0	0		0	-		0		0	0		0	c		0	e		0	0	0	0	0
	46,662	0	0	12,821	10801	0		33,842			0		0	0		0	8,815		0	25,028		0	0	0	0	0
	73	0	0	0	0	0	i i	0	•	0	0		0	0		0	c		0	0		0	73	0	0	73
	46,735	0	0	12,821	12.871	0		33,842		9	0		0	0	,	0	8,813		0	25,028		0	73	0	0	73
	(46,735)	0	0	(12.821)	0	0		(33,842)			0		0	0		0	(8,813)		0	(25,028)		0	(73)	0	0	(73)

a) Expenditures/Encumbrances are being transferred to the continuing account (5235C131010GA202).
 b) Information from AS400 was used to determine the amounts reflected.

OFB Departmental Funding/Expenditure Fact Sheet Special Fund

Fund Name: Building & Design Fund

Signature

3

Department/Agency Head Certification as to the accuracy of information contained herein:

JON "JAY" ROJAS, Acting Director Name (Print)

Department/Agency: Department of Public Works
Division/Program: Capital Improvement Projects - Building Permits & Inspection Section
A\$400 account number(s): \$235A121010GA201/5235C121010GA202
Fund: DPW Bidg. and Design Fund "A" to DPW Bidg and Design Fee Account "C"

	AS400 Account Code				
PERSONNET CERUICES	Appropriation Classification				
	FY 2012 Appropriations P.L. 31-77		A		
	FY 2011 Authorized Lapse Carried Over/Continued into FY 2012		В		
	FY 2012 Governor's Transfer +/-		3	7	As of Septe
	Total FY 2012 Spending Authorization (A)+(B)+(C)	10.00		FY 2012	As of September 30, 2012
	FY 2012 Expenditures/ Encumbrances		E		
	FY 2012 Available Balance (D)-(E)	3	8		
	FY 2013 Appropriations PL 31-233				
	FY 2012 Authorized Lapse Carried Over/ Continued into FY 2013 (P.L. 31- 233)				
	FY 2013 Governor's Transfer +/-			The state of the s	
	Total FY 2013 Spending Authorized (G)+(H)+(J)				
	FY 2013 YTD Allotment		X	FY 2013	As of March 31, 2013
	FY 2013 YTD Expenditures/ Encumbrances 1/		3		(
	FY 2013 Projected FY 2013 Total Expenditures Expenditures/ Exembrances Pro (L)+(M)		N		
	FY 2013 Total Expenditures/ Encumbrances (L)+(M)		N		
	FY 2013 Available Projected Balance (J)-(N)		Q		

	363	362	361			290	280	271	270	250	240	233	230	220			113	112	Ξ	
TOTAL UTILITIES	Telephone/Toll	Water/Sewer	Power	DEPENDENCE OF SELECTION PROPERTY OF THE SERVICE OF	TOTAL OPERATIONS	MISCELLANEOUS:	SUB-RECIPIENT/SUBGRANT:	DRUG TESTING CHARGES	WORKER'S COMPENSATION	E CORMENT:	SUPPLIES & MATERIALS:	OFFICE SPACE RENTAL:	CONTRACTUAL SERVICES:	TRAVEL- Off-Island/Local Mileage Reimbursements	HIROTOPICO PROTESTATIONS - CONTROL OF THE CONTROL O	TOTAL PERSONNEL SERVICES	Benefits	Overtime/Special Pay	Regular Salaries/Increments	PERSONNEL SERVICES
72,754	72,754	0	0	2000 D	233,292	0	0	1,875	500	50,232	97,634	0	83,051	0		142,760	33,113	0	109,647	
0	0	0	0		0	0	0	0	0	c	0	0	0	0		0	0	0	0	
(15,100)	(15,100)	0	0		(51,023)	0	0	(1.875)	(500)	(30,032)	(12,116)	0	(6,500)	0		12,000	5,000	0	7,000	
57,654	57,654	0	0		182,269	0	0 0	00	00	20,200	85,518	0 0	76,551 0	00		154,760	38,113	0	116,647	
38,694	38,694	0	0		151,225	0	0	0	0	20,110	54,917	0	76,197	0		130,679	30,448	0	100,231	
18,960 :::	18,960	0	0		31,044	0	0	0	0	90	30,601	0	354	0		24,081	7,665	0 111	16,416	
0	0	0	0		0	0	0	0	0	C	0	0	0	0		0	0	0	0	
18,960	18,960	0	0		30,488	0	0	0	0	90	30,045	0	354	0		24,081	7,665	0	16,416	
0	0	0	0		0	0	0	0	0	0	0	0	0	0		0	0	0	0	
18,960	18,960	0	0		30,488	0	0	0	0	90	30,045	0	354	0		24,081	7,665	0	16,416	
18,960	18,960	0	0		30,488	0	0	0	0	90	30,045	0	354	0		24,081	7,665	0	16,416	
1,245	1,245	0	0		548	0	0	0	0	c	548	0	0	0		0	0	0	0	
17,715	17,715	0	0		29,940	0	0	0	0	90	29,497	0	354	0		24,081	7,665	0	16,416	1
18,960	18,960	0	0		30,488	0	0	0	0	90	30,045	0	354	0		24,081	7,665	0	16,416	
0	0	0	0		0	0	0	0	0	c	0	0	0	0		0	0	0	0	

		As of September	30, 2012						s of March 31, 2013
UNCLASSIFIED CI	LASSIFIED	Н	OTHER		UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER	g anggangga pasaggang sanggan
0	0	0		0 <u>050555555555555555555555555555555555</u>	0	0	0	0	2 ataungang banganga kanganga
0	0	0			0	0	0	,	라 라스라라라라 바라마마마마마 오랫폼 2018 (우일 1918)
	-	0					<		
1 1 1 1	UNCLASSIFIED C	UNCLASSIFIED CLASSIFIED 0 0 0	As of September CLASSIFIED CONTRACT	As of September 30, 2012 UNCLASSIFIED CLASSIFIED CONTRACT OTHER 0 0 0 0 0 0 0 0 0 0		mber 30, 2012 OTHER 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	mber 30, 2012 OTHER 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	on there is a supplementation of the control of the	### OTHER

^{1/} a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay b) Information from AS400 was used to determine the amounts reflected.

450

CAPTALOUTLAY

TOTAL

497,806 49,000

52,248 (1.875)

101,248 495,931

24,009

24,009 97,538

97,538 24,009

97,538 24,009

21,793 20,000

75,745 4,009

97,538 24,009 0

397,837 77,239

98,094

701 INDIRECT COST

Department Funding Abstract for Non-appropriated Funds and Other Sources of Revenue

	Department /Agency:
	PUBLIC WORKS
	Division:
	BUS OPERATIONS
I certify that the information contained h	Certification as to co

Required Attachments:
For "NON-APPROPRIATED FUNDS" AND "OTHER SOURCES OF REVENUES", attach copy of FY 2013 AS400 print out ("unaudited" if audited statements are not available), and latest AS400 print out for FY2013.

Note: List fund source individually.

AS400 Print	\ \		0.000.60	I certify that t	100
Signature AS400 Print Out Attached? /XX/ YES / /NO If no, attach explanation sheet on reason for non-submittal	\	Departme	IL. NOF	certify that the information contained herein are true and correct:	Certification as
t on reason for r		Department Head Name (Print)	JON "JAY" ROJAS, Acting	tained herein are tr	Certification as to completeness and accuracy
on-submittal.	4/201	(Print)	ſ	ue and correct:	ss and accura

0.00 0.00 0.00 0.00 Sub-total Capital Outlay 0.00 0.00 0.00 0.00	0.00		CAPITAL OUTLAY	Sub-total Utilities 0.00 0.00	Telepone/Toll 0.00 0.00 0.00		0,00	UTILITIES	Sub-total Operations 0.00 0.00 0.00	0.00 0.00	/ Subgrant 0.00 0.00		0.00	0.00 0.00	als 0,00 0,00			Travel Off-Is/Loc Mi Relmb 0.00 0.00 0.00	OPERATIONS		0.00 0.00	0.00 0.00	Regular Salaries/Increments 0.00 0.00 0.00	PERSONNEL SERVICES (A) (B) (C) (D)	Object Classification FTEs Revenue Allocation Expend/Enc. Balance (B)-(C) Re	No. of FY 2012 (as of 9/30/12)	Non-Appropriated Fund Name (specify here):	
	150,000.00	150,000.00		2,078.22	2,078.22	0.00	0.00		380,786.42	0.00	0.00	15,138.00	0.00	19,717.65	83,114.85	0.00	262,815.92	0.00		232,304.74	50,134.62	156,167.59	26,002.53	(E)	Revenue Allocation	T.		
		150,000.00			1,795.77	0.00	0.00		83,824.62	0.00		480.00		0.00	40,1		43,209.75	0.00		1			13,376.05	(F)	Expend/Enc.	FY2013 YTD (as of 03/31/13)		
	0.00	0.00		282.45	282.45	0.00	0.00		296,961.80	0.00	0,00	14,658.00	0.00	19,717.65	42,979,98	0,00	219,606,17	0.00		117,678.28	21,580,40	83,471.40	12,626.48	(G)	Balance (E)-(F)		o	
200	0.00	0		0.00	0	0	0		0.00	0	0	0	0	0	0	0	0			0.00	0	٥	0	(H)	Revenues	FY 2012 (as of 09/30/12)	Other Sources of Revenuew (Specify here):	
0 00	0.00	0		0.00	0	0	0		0.00	0	0	0	0	0	0	0	0		0	0.00	0	0	0	(1)	Expand/Enc.	of 09/30/12)	new (Specify here):	
0.00	0.00	0		0.00	0	0	0		0.00	0	0	0	0	0	0	0	0			00.0	0	0	0	(r)	Revenues	FY2013 YTD (a		
0.00	0.00	0		0.00	0	0	0		0.00	0	0	0	0	0	0	0	0			0.00	0	0	0	(X)	Expend/Enc.	FY2013 YTD (as of 03/31/13)		

Run Date . : 4/02/13 STATEMENT OF APPROPRIATIONS, ALLOTMENT, OUTSTANDING ENCUMBRANCE AND EXPENDITURES Run Time . : 10:23:10 Page .: 1 Program: PRTAPPN

User ID. . . . : DPWMANGJ
To date. . . : 3/2013
Account. . . : 5100X951022RS012
Dept/Division :

Exclude Object Codes:

		350, 246.85	(+		
		222,54.50		765,164.38	·
1,328,579.84	1,106,013.34	222,049.50	517.00	Count: 11 1,328,579.84 21.3 4 10.46	FINAL TOTALS
1,328,579.84-	1,106,013.34	222,049.50	517.00	Count: 11 1,328,579.84	100 FUND TOTALS:
1,328,579.84	1,106,013.34	222,049.50	517.00	Count: 11 1,328,579.84	X95 APTYP+FY TOTALS:
1,328,579.84	1,106,013.34	222,049.50	517.00	Count: 11 1,328,579.84	10 DEPARTMENT TOTALS:
1,328,579.84	1,106,013.34	222,049.50	517.00	Count: 11 1,328,579.84	22 DIVISION TOTALS
1,328,579.84	1,106,013.34	222,049.50	517.00	Count: 11 1,328,579.84	RS012 PROGRAM TOTALS
563,410.46-	691,090.81		127,680.35-		
150,000.00-		150,000.00			150,000.00 150,000.00 5100Y9510228012800 DED-BUS OD SCHOOL
2,078.22-	282.45	1,795.77			2,078.22 2,078.22 3,078.22
15,138.00-	14,658.00		480.00	BUS OP SCHOOL BUS	5100X951022RS012271 DEP-BUS OP SCHOOL 15,138.00
19,717.65-	19,717.65			19,717.65 BUS OP SCHOOL BUS	19,717.65 5100X951022RS012270 DEP-BUS OP SCHOOL
83,114.85-	42,979.98	32,000.29	8,134.58		83,114.85 5100X951022RS012250 DEP-BUS OP SCHOOL
262,815.92-	219,606.17	38,253.44	4,956.31		262,815.92 5100X951022RS012240 DEP-BUS OP SCHOOL
50,134.62-	21,580.40		28,554.22	50,134.62	
156,167.59-	83,471.40		72,696.19		5100X951022RS012113 5014
26,002.53-	12,626.48		13,376.05	26,002.53	21,000 of 0-1000 of 0-1000 of 0-10000 of 0-1
Unalloted Balance	Available Funds	O/S Encumbrance	YTD Expenditures		Account Number Account Name Tot Appropriation YTD Allotment

RECYCLING REVOLVING FUND

Department/Agency: Department of Public Works
Division/Program: Transportation Maintenance
AS400 account number(s): 5619C101020GA201 (Tire Disposal-Clean Up)

Department/Agency Head Certification

gs to the accuracy of information contained herein:

JON "JAY" ROJAS, ACTING

Director Name (Print)

Date

Stonature

	S-100	450	701		363	361		<u> </u>	290	280	271	270	250	240	233	230	220			113	111		AS400 Account Code			
FULL TIME EQUIVALENCIES (FTE) FILLED/WARM BODIES VACANT (FUNDED) FOTAL FTE)		навысывання слитах опті Аузынавывання I	INDIRECT COST	TOTAL UTILITIES	Telephone/Toll	Power Course	UTILITIES	TOTAL OPERATIONS	MISCELLANEOUS:	SUB-RECIPIENT/SUBGRANT:	DRUG TESTING CHARGES	WORKER'S COMPENSATION	EQUIPMENT:	SUPPLIES & MATERIALS:	OFFICE SPACE RENTAL:	CONTRACTUAL SERVICES:	TRAVEL- Off-Island/Local Mileage Remoursements	DESIGNATION OPERATIONS	TOTAL PERSONNEL SERVICES	Overtime/Special Pay Benefits	Regular Salaries/Increments	PERSONNEL SERVICES	Appropriation Classification			_
UNCLASSIFIED 0 0	0	0	0	0	0	0 0		0	0	0	0	0	0	0	0	0	0		0	0	0		FY 2013 Appropriations			
CLASSIFIED 0 0 0	61,132	0	0	0	0	0		61,132	0	0	0	0	0	0	0	61,132	0		0	0 0	0		Authorized Lapse Carried Over/ Continued into FY 2013 (CN02- 00022)			
CONTRACT 0 0	0	0	0	0	0	00		0	0	0	0	0	0	0	0	0	c		0	0	0		FY 2013 Governor's Transfer +/-	C C		
OTHER 0 0 0	61,132	0	0	0	0	0		61,132	0	0	0	0	0	0	0	61,132	0		0	00	0		Total FY 2013 Spending Authorized (A)+(B)+(C)		As	
As of March 31, 2		0	0	0	0	0		61,132	0	0	0	0	0	0	0	61,132	0		0	00	0		FY 2013 YTD Allotment	CYON L'I		
2013		0	0	0	0	0		13,006	0	0	0	0	0	0	0	13,006	0		0		0		FY 2013 YTD Expenditures/ Encumbrances 1/		, 2013	(
	48,126	0	0	0		0		48,126	0	0	0	0	0	0	0	48,126	c			0			FY 2013 Projected Expenditures Remaining 2 Qtrs	C		
	61,132	0	0			0		61,132	0	0	0	0	0	0	0	61,132	0				0		FY 2013 Total Expenditures/ Encumbrances (F)+(G)			
10000000000000000000000000000000000000	0	0	0	0	0	0		0	0	0	0	0	0	0	0	0	0		0	00	0		FY 2013 Available Projected Balance (D)-(H)			

^{1/} a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay b) AS400 print out used to determine the amounts reflected.

OFB Departmental Funding/Expenditure Fact Sheet Special Fund

Fund Name: Upgrade Tumon Area Infrastructure

Department/Agency: Department of Public Works
Division/Program: Engineering - Vertical (Capital Improvement Projects)
AS400 account number(s): 5251D051015Cl616-230

Department/Agency Head Certification as to the accuracy of information contained herein: JON "JAY" ROJAS, Acting Director Name (Print)

				As of March 31, 2013	OTHER 0 0	CONTRACT 0 0 0	CLASSIFIED 0 0	UNCLASSIFIED 0 0	FULL TIME EQUIVALENCIES (FIE'S) FILLED/WARM BODIES VACANT (FUNDED) TOTAL FIE'S	
0	505,931	40,921	465,010	505,931	505,931	0	505,931	0	Description of the Control of the Co	
0	0	Ш			0		<u>.</u>		50 CAPITAL OUTLAY	450
0	0				0				OI USCULUTURA LANDIBECT COST	701
0	0	0	0	0	0	0	0	0		
0					0					362 363
0					0				BTILITIES 51 Power	361
0	505,931	40,921	465,010	505,931	505,931	0	505,931	0	TOTAL OPERATIONS	
0	0				0				90 MISCELLANEOUS:	290
0	0				0				80 SUB-RECIPIENT/SUBGRANT:	280
0	0				0				71 DRUG TESTING CHARGES	271
0	0				0				70 WORKER'S COMPENSATION	270
0	0				0				50 EQUIPMENT:	250
0	0				0				40 SUPPLIES & MATERIALS:	240
0	0				0				33 OFFICE SPACE RENTAL:	233
0	505,931	40,921	465,010	505,931	505,931		505,931		30 CONTRACTUAL SERVICES:	230
0					0					220
									L	
0	0	0	0	0	0	0	0	0	. 8	
0	0				0					112
0	0				0				Regular Salaries/Increments	
FY 2013 Available Projected Balance (J)-(N)	FY 2013 Total Expenditures/ Encumbrances (L)+(M)	FY 2013 Projected Expenditures (Remaining 2 Qtrs)	FY 2013 YTD Expenditures/ Encumbrances 1/	FY 2013 YTD Allotment	Total FY 2013 Spending Authorized (G)+(H)+(I)	FY 2013 Governor's Transfer +/-	FY 2012 Authorized Lapse Carried Over/ Continued into FY 2013 (P.L. 28- 27)	FY 2013 Appropriations PL 31-233	Appropriation Classification ode	AS400 Account Code
	Ц			П						
0	N	M		FY 2013 K			Н	G		
				As of March 31, 2013						

a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay
 b) Information from AS400 was used to determine the amounts reflected.

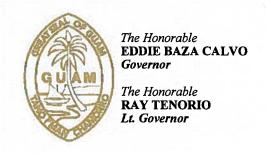
LIMITED OBLIGATION HIGHWAY BOND 2001A-CPF

Department/Agency: Department of Public Works
Division/Program: Islandwide Street Restoration and Pothole Repairs (Primary Roads)
AS400 account number(s): 5224D061090IBONA through 5224D061090IB0S9 and 5224D061090IB2A1 through 5224D061090IB2S4
5224D111090BA201 & 5224D111090GB202

Signatur as to the accuracy of information contained herein: Department/Agency Head Certification JON "JAY" ROJAS, ACTING Director Name (Print)

		450	701		362	361		290	280	271	270		250	240	233	230	220			113	1112		Code	AS400			
FULL TIME EQUIVALENCIES (FIX) FILLEDWARM BODIES VACANT (FUNDED) TOTAL FIET	HEREN HEREN TOTAL PROPERTY OF THE PROPERTY OF	CAPTAL OUTLAY	HERECT COST	TOTAL UTILITIES	Water/Sewer Telephone/Toll	Power	TOTAL OPERATIONS	MISCELLANEOUS:	SUB-RECIPIENT/SUBGRANT:	DRUG TESTING CHARGES	WORKER'S COMPENSATION		EQUIPMENT:	SUPPLIES & MATERIALS:	OFFICE SPACE RENTAL:	CONTRACTUAL SERVICES:	TRAVEL- Off-Island/Local Mileage Reimbursements	OPERATIONS	TOTAL PERSONNEL SERVICES	Benefits	Overtime/Special Pay	PERSONNEL SERVICES	***	Appropriation (*) sectification			
UNCLASSIFIED 0 0 0	0	0	0	0	0 0	0	0	0	0	0	c		0	0	0	0	0		0	0	0	0		FY 2013			
CLASSIFIED 0 0	2,168.723	1,643.361	0	0	0	0	492,577	0	0	0	c		0	16,900	0	475,676	0		32,786	6,460	26,326	0	Continued into FY 2013 (P.L. 28- 68 & 30-217)	FY 2012 Authorized Lapse Carried Over/	A COLOR		
CONTRACT 0 0 0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0		0	0	0	0	Transfer +/-	FY 2012	3		
OTHER 0 0 0	2.168,723	1,643,361	0	0	0	0	492,577	0	0	0			0	16,900	0	475,676	0		32,786	6,460	26,326	0	Authorized (A)+(B)+(C)	Total FY 2013 Spending	D	n ev.	Aso
As of March 31, 2	2,168,724	1,643,361	0	0	0	0	492.577	0	0	0	c		0	16,900	0	475,676	0		32,786	6,460	26,326	0	Allotment	FY 2013 YTD	E	FY 2013	As of March 31, 2013
2013	137,712	0	0	0		0	127.551	0	0	0	6	2	0	0	0	127,551	c		10,161	2,673	5,571	1,917	1/	FY 2013 YTD Expenditures/	T .		2013
	387.651	0	0	0	0	0	363,108	0	0	0		0	0	16,900	0	346,208			24,542	3,787	20,755	0	(Remaining 2 Qus)	FY 2013 Projected Expenditures	0		
	525,362	0	0	0	0	0	490,659	0	0	0	c	0	0	16,900	0	473,759				6,460	2	1,917	(F)+(G)	FY 2013 Total Expenditures/			
	1.643,361	1.643,361	0	0	0	0	1,917	0	0	0		0	0	0	0	1,917	C		(1,917)		0	(1,917)	(D)-(H)	FY 2013 Available			

 ^{1/} a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail
 b) Attach AS400 print out used to determine the amounts reflected.





April 23, 2013

The Honorable Speaker Judith T. Won Pat I Mina' Trentai Dos Na Liheslaturan Guahan 155 Hesler Place Hagatna, Guam 96910

Re: FY2013 Second Quarter (year to date) for the months ended October 1, 2012 through March 31, 2013) Repair and Maintenance of School Buses, School Bus Shelters and Bus Sub-Station Projects, Accounting Status Report – PL 30-216 and PL 31-42

Dear Madam Speaker Won Pat:

Transmitted herewith is Department of Public Works' Project Accounting Status Report for FY2013 Second Quarter (year to date) for the months ended October 1, 2012 through March 31, 2013.

PL 30-216 authorized \$1.8M to DPW for six (6) projects as it relates to the repair of Bus Repairs, Bus Shelters and Bus Substations. Please note Public Law 31-42 extended the timelines for these respective projects. The DPW projects and status are listed as follows:

- 1. Tools and Equipment Project Completed
- 2. Preventive Maintenance Services Project is on-going Continuous
- 3. Repair & Restoration of Inoperable School Buses Project Completed
- 4. Rental of School Buses Project Completed
- 5. Repair of Bus Sub- Stations Project Completed
- 6. Construction of Wooden Bus Shelters Project Completed

The attached Repair and Maintenance of School Buses, School Bus Shelters and Sub-Stations Projects, accounting status reports can be viewed on our DPW website: www.dpw.guam.gov

Should you have any questions, please do not hesitate to contact Mrs. Arleen U. Pierce, Controller at 646-3154 or 646-3231.

Julyon "JAY" ROJAS
Acting Director

Honorable Speaker Judith T. Won Pat April 19, 2013 Page 2 of 2

Attachment: Project Account Status Reports - Repair & Maintenance of School Buses

(PL30-216)

Cc: Office of the Public Auditor, OPA

Bureau of Budget & Management Research, BBMR

Department of Administration

OFB Departmental Funding/Expenditure Fact Sheet

LIMITED OBLIGATION HIGHWAY BOND 2001A-CPF

Department/Agency: PUBLIC WORKS
Division: Transportation Maintenance - Preventive Maintenance of Buses
AS400 Account No.: 5224A111020PM205

A gertify that the information contained herein are true and correct: (Signature of Agency Head) Department/Agency Head Certification JON "JAY" ROJAS, ACTING Director Name (Print)

		450	701		363				290	280	270	250	240	233	230	730	30		113	112		Code	AS400				
FULL TIME EQUIVALENCIES (FIE'S) FILLED/WARM BODIES VACANT TOTAL FIE's		CAPITAL OUTLAY	INDIRECT COST	TOTAL UTILITIES	Telephone/Toll		UFILITIES	TOTAL OPERATIONS	MISCELLANEOUS	SUB-RECIPIENT/SUBGRANT:	DRUG TESTING CHARGES	EQUIPMENT:	SUPPLIES & MATERIALS:	OFFICE SPACE RENTAL:	CONTRACTOAL SERVICES:	INAVEL OILISIANULOCA MUCAGE KEMOUSEMENIS	OPERATIONS	TOTAL PERSONNEL SERVICES	Benefits	Overtime/Special Pay	PERSONNEL SERVICES	:	Appropriation Classification				
UNCLASSIFIED 0	0	0	0	0	0	0		0	0	0	0	0	0	0	c			0	0	0 0	•		FY 2013	3			
CLASSIFIED 0 0	72,688	0	0	0	0	0		32,702	0	0	0	0	8,776	0	23,923	22.026		39,986	9,297	30.689		FY 2013 (P.L. 30- 216/31-42/31-77)	FY 2012 Authorized Lapse Carried Over/	District Dis			
CONTRACT 0 0	0	0	0	0	0	0		0	0	0	0	0	0	0	_		>			0 0		Transfer +/-	FY 2013	Ľ	Į.		
OTHER 0	72,688	0	0	0	0	0		32,702	0	0	0	0	8,776	0	23,923	22.026		39,986	9,297	30.689		Authorized (A+(B)+(C)	Total FY 2013 Spending	L		As	
As of March 31, 2013	72,644	0	0	0	0	0		32,702	0	0	0	0	8,776	0	23,923	33.026		39,942		30.689		Allotment	FY 2013 YTD	P	FY 2013	As of March 31, 2013	
, 2013	27,450	0	0	0	0	0		1,333	0	0	0	0	0	0	1,333	1 33		26,117	6,344	19.772		Encumorances 1/	FY 2013 YTD Expenditures/			, 2013	
	45,237	0	0	0	0	0		31,369	0	0	0	0	8,776	0	22,392	33.60		13,868	2,952	916.01		(Remaining 2 Qtrs.)	FY 2013 Projected Expenditures	•			
	72,687	0	0	0 0	0	0		32,702	0	0	0	0	8,776	0	23,923	23.026				889.05		(F)+(G)	FY 2013 Total Expenditures/				
ROTEREREDOS CORREGES ROTERES REPORTEREDOS ROTERES ROTERES CORREGES	0	0	0	0	0	0 0		0	0	0	0	0	0	0	C			0	0			(D)-(H)	FY 2013 Available Projected				

^{1/}a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail b) AS400 print out used to determine the amounts reflected.

DEPT/AGENCY CERTIFICATION This is to certify the accuracy of the information contained herein.

JON "JAY" ROJAS, Acting Director of Public Works

Department of Public Works FY2011 PL30-216 \$1.8M - Summary Report of Budget to Actuals Fiscal Year Quarter Ending March 31, 2013

Reported as of: 3/31/2013

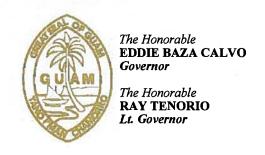
DPW OVERALL ACCOUNT & PROJECT SUMMAI	RY	2nd	Quarter Report	
Project Name	Authorized Budget (1)	Actual Expenditure/ Encumbrance (3)	Funds Available (4)	% Used
Transportation Maintenance Division	5224A1110	20EQ206 / PM20	05 / RR204	
Tools & Equipment	\$115,000.00	\$115,000.00	\$0.00	100%
Preventive Maintenance (2)	\$72,687.73	\$27,450.36	\$45,237.37	38%
Repair & Restoration (2)	\$0.00	\$0.00	\$0.00	0%
Total:	\$187,687.73	\$142,450.36	\$45,237.37	76%
Bus Operations Division	5224A	111030RE202 / S	T203	
Rental of School Buses	\$0.00	\$0.00	\$0.00	0%
Repair of 7 Bus Satellites	\$0.00	\$0.00	\$0.00	0%
Total:	\$0.00	\$0.00	\$0.00	0%
Building Maintenance Division	52	24A111040SH20	4	
Construction of Wooden Bus Shelters	\$0.00	\$0.00	\$0.00	0%
Total:	\$0.00	\$0.00	\$0.00	0%
DPW Sub-Total:	\$187,687.73	\$142,450.36	\$45,237.37	76%
OTHER AGENCY OVERALL ACCOUNT & PROJEC	T SUMMARY			
Project Name	Authorized Budget (1)	Actual Expenditure/ Encumbrance (3)	Funds Available (4)	
Guam Fire Department (5)	5224A111000	GF204 / 5100Z11	14200WL407	
Repair of GFD Vehicles	\$0.00	\$0.00	\$0.00	0%
Total:	\$0.00	\$0.00	\$0.00	0%
Guam Police Department (5)	5224A111000	GP203 / 5100Z11	1200WL428	
Repair of GPD Cars and Cycles	\$0.00	\$0.00	\$0.00	0%
Total:	\$0.00	\$0.00	\$0.00	0%
Other Agency Sub-Total:	\$0.00	\$0.00	\$0.00	0%
Public Law 30-216 Grand Total:	\$187,687.73	\$142,450.36	\$45,237.37	76%

FOOTNOTES: (1) Appropriation amounts per Public Law

- (2) Appropriation amounts per Public Law with Budget Modifications
- (3) Actual Expenditures & Encumbrances: (To include purchase orders, requisitions and PO's and liquidation of balances)

Expenditures are costs incurred and liabilities arising from acquisition of goods, services, equipment, infrastructure and other operational costs including personnel costs. Encumbrances are commitments related to unperformed (executory) contracts for goods or services and are generally evidenced by oustanding purchase orders, contracts and intradepartmental work requests and memorandum of understandings. Encumbrances are reported as reservations of fund balances since they do not constitute expenditures or liabilities.

- (4) Net amount available for use (results from Appropriation amount less expenditures/encumbrances)
- (5) Amounts appropriated for GFD & GPD using the 5100Z account.





April 23, 2013

The Honorable Speaker Judith T. Won Pat I Mina' Trentai Dos Na Liheslaturan Guahan 155 Hesler Place Hagatna, Guam 96910

Re: FY2013 Second Quarter – Federal Grants in Aide (FGIA) Financial Reports for the Months Ended October 1, 2012 thru March 31, 2013

Dear Madam Speaker Won Pat:

Transmitted herewith is the Department of Public Works' Federal Grants in Aide (FGIA) Financial Reports for the Second Quarter of FY2013(year to date) for the months ended October 1, 2012 through March 31, 2013. The Federal Grants in Aide (FGIA) Financial Reports can be viewed on our website: www.dpw.guam.gov

Should you have any questions, please do not hesitate to contact Mrs. Arleen U. Pierce, Controller at 646-3154 or 646-3231.

Attachments: DPW Federal Grants Assistance Financial Reports:

• DPW Office of Highway Safety (NHTSA)

• DPW Divisions of Highways (FHWA)

• DPW Divisions of Highways (HUD)

• Other FGIA (FEMA & DOI)

Cc: Governor's Office
Guam State Clearing House



DEPARTMENT OF PUBLIC WORKS FEDERAL HIGHWAY ADMINISTRATION (FHWA) FY 2013 2nd Quarter Report - As of March 31, 2013

Project Name	Appropriation	YTD Expenditures	Appropriation YTD Expenditures O/S Encumbrances Available Balance	Available Balance	Description
AS400 Grand Total	116,804,013	19,143,193	. 62,837,716	34,823,104	
FY06 Compact New Solid Waste LF	(62,039)	• 0	(62,039)		Solid Waste
DOI CIP Project New MSWLF Suppl ·	(130,536)	. 0	(130,536)	. 0	Solid Waste
Compact Impact-School Leaseback Project	(7,100,000)	(7,100,000)	. 0	0	CIP
Tumon Precinct Facility	(100)	. 0	(100)	0	CIP
DPW-FHWA Projects	109,511,338	12,043,193	62,645,041	34,823,104 See	See Attached AS400 Printouts

Run Date . : 4/19/13 Run Time . : 12:56:56

STATEMENT OF APPROPRIATIONS, ALLOTMENT, OUTSTANDING ENCUMBRANCE AND EXPENDITURES

Page . : 1
Program: PRTAPPN

User ID. . . . : DPWDUENB TO date. . . : 3/2013 Account. . . : 5101F**10 Dept/Division :

Exclude Object Codes:

Accou	otment	YTD Expenditures	O/S Encumbrance	Available Funds	Unalloted Balance
1,400,000.00 1,	1,400,000.00	181-0709	372,373.37	1,027,626.63	
1B129 PROGRAM TOTALS (1,400,000.00 1,	Count: 1,400,000.00	щ.	372,373.37	1,027,626.63	
10 DIVISION TOTALS C	Count: 1,400,000.00	μ	372,373.37	1,027,626.63	
DEPARTMENT TOTALS: 1,400,000.00	Count: 1,400,000.00	μ	372,373.37	1,027,626.63	
F01 APTYP+FY TOTALS: C	Count: 1,400,000.00	þ	372,373.37	1,027,626.63	
5101F0210681B154230 ROUTE 1 87,085.45 5101F0210681B154450 ROUTE 1	17 RECONSTRUCT AND WIDEN 87,085.45 6 17 RECONSTRUCT AND WIDEN	AND WIDEN 62,471.45 AND WIDEN		24,614.00	
IB154 PROGRAM TOTALS C	Count: 87,085.45	2 62,471.45		24,614.00	
5101F021068IB155230 ROUTE 25 930,956.59 66 5101F021068IB155450 ROUTE 25	5 RECONSTRUCT/WIDENING 687,147.57 5 RECONSTRUCT/WIDENING	IDENING 53,461.55	877,495.04	243,809.02-	243,809.02
IB155 PROGRAM TOTALS C 930,956.59	Count: 687,147.57	2 53,461.55	877,495.04	243,809.02-	243,809.02
5101F021068TC142230 ROUTE 4	ROADWAY EMBANKMENT RES 15,000.00	MENT RES	15,000.00		
TC142 PROGRAM TOTALS C	Count: 15,000.00		15,000.00		
F021068TC145230 ROUTE 4	PERM RESTOR AS	AS-ALONSO		218,420.00	
TC145 PROGRAM TOTALS C	Count: 218,420.00			218,420.00	
5101F021068TC146230 AGFAYAN BRIDGE TEMP 10,504.59 10,504.59		RESTORATN 811.30	9,693.29		

Run Date . : 4/19/13 Run Time . : 12:56:56 STATEMENT OF APPROPRIATIONS, ALLOTMENT, OUTSTANDING ENCUMBRANCE AND EXPENDITURES Page . : 2
Program: PRTAPPN

User ID. . . . : DPWDUENB TO date . . . : 3/2013 Account . . . : 5101F**10 Dept/Division : Exclude Object Codes:

Tot	Account Number Acc	Account Name YTD Allotment	YTD	YTD Expenditures	O/S Encumbrance	Available Funds	Unalloted Balance
ŢĊŢ	TC146 PROGRAM TOTALS 10,504.59	Count: 10,504.59	ь	811.30	9,693.29		
66	DIVISION TOTALS 1,261,966.63	Count: 1,018,157.61	7	116,744.30	902,188.33		02- 243,809.02
10	DEPARTMENT TOTALS: Count: 1,261,966.63 1,018,1	S: Count: 1,018,157.61	7	116,744.30	902,188.33	775.02-	02- 243,809.02
F02	APTYP+FY TOTALS: 1,261,966.63	Count: 1,018,157.61	7	116,744.30	902,188.33	775.02-	02- 243,809.02
n 1	E03106818166330	man and sec	700				

5101F031068IB166230 CHAIN LINK FENCE RESTORATION

	106,785.11	Count: 5	PG174 PROGRAM TOTALS 106,785.11
11	106,785.11	5101F031068PG174230 RT. 4 AS-MISA BRIDGE (TP) 106,785.11 106,785.11 5101F031068PG174450 RT. 4 AS-MISA BRIDGE (TP)	5101F031068PG174230 R 106,785.11 5101F031068PG174450 R
		5101F031068PG174113 RT. 4 AS-MISA BRIDGE (TP)	5101F031068PG174113 R
	6	5101F031068PG174112 RT. 4 AS-MISA BRIDGE (TP)	5101F031068PG174112 H
		5101F031068PG174111 RT. 4 AS-MISA BRIDGE (TP)	5101F031068PG174111 R
	5,500,211.11	Count: 1 5,500,211.11	IB192 PROGRAM TOTALS 5,500,211.11
	DENING 5,500,211.11	5101F031068TB192450 ROUTE 3 RECONSTRC AND WIDENING 5,500,211.11 5,500,211.11	5101F031068IB192450 F
	91,435.56	Count: 1 91,435.56	IB191 PROGRAM TOTALS 91,435.56
5. 56	91,435.56	5101F0310681B191230 FLH TECHNICAL ASSISTANCE 91,435.56 91,435.56	5101F031068IB191230 I
		Count:	IB166 PROGRAM TOTALS

5101F031068PG176111 RT. 4, AGFAYAN BRIDGE

Run Date .: 4/19/13 STATEMENT OF APPROPRIATIONS, ALLOTMENT, OUTSTANDING ENCUMBRANCE AND EXPENDITURES Run Time .: 12:56:56	NT, OUTSTANDING ENCUMBRAN	NCE AND EXPENDITURES	Page . : 3 Program: PRTAPPN
User ID : DPWDUENB To date : 3/2013 Account : 5101F**10 Dept/Division :	Exclude Object Codes:		
Account Number Account Name Tot Appropriation YTD Allotment 5101F031068PG176112 RT. 4, AGFAYAN BRIDGE	0/S Encumbrance	Available Funds	Unalloted Balance
RT.			
5101F031068PG176230 RT. 4, AGFAYAN BRIDGE 3,224,081.13 3,224,081.13 5101F031068PG176450 RT. 4, AGFAYAN BRIDGE	81.13	3,224,000.00	
PG176 PROGRAM TOTALS Count: 5 3,224,081.13 3,224,081.13	81.13	3,224,000.00	
5101F031068PG177111 RT. 4, AJAYAN BRIDGE TP			
5101F031068PG177112 RT. 4, AJAYAN BRIDGE TP			
5101F031068PG177113 RT. 4, AJAYAN BRIDGE TP			
5101F031068PG177230 RT. 4, AJAYAN BRIDGE TP 218,706.79 218,706.79 5101F031068PG177450 RT. 4, AJAYAN BRIDGE TP	218,706.79		
PG177 PROGRAM TOTALS Count: 5 218,706.79 218,706.79	218,706.79		
5101F031068PG181111 RT6A, MURRAY SCOUR PERMNT TP			
5101F031068PG181112 RT6A, MURRAY SCOUR PERMNT TP			
5101F031068PG181113 RT6A, MURRAY SCOUR PERMNT TP			
5101F031068PG181230 RT6A, MURRAY SCOUR PERMNT TP 466,218.28 466,218.28 5101F031068PG181450 RT6A, MURRAY SCOUR PERMNT TP	436,218.57	29,999.71	
PG181 PROGRAM YOTALS Count: 5 466,218.28 466,218.28	436,218.57	29,999.71	
68 DIVISION TOTALS Count: 23 9,607,437.98 9,607,437.98	6,353,438.27	3,253,999.71	
10 DEPARTMENT TOTALS: Count: 23 9,607,437.98 9,607,437.98	6,353,438.27	3,253,999.71	
P03 APTTP+FY TOTALS: Count: 23 9,607,437.98 9,607,437.98	6,353,438.27	3,253,999.71	
5101F041068IB111230 RTE 10A PORTION REHAB			

348,464.48

348,464.48

261,009.65

87,454.83

Run Date . : 4/19/13 Run Time . : 12:56:56

STATEMENT OF APPROPRIATIONS, ALLOTMENT, OUTSTANDING ENCUMBRANCE AND EXPENDITURES

Page . : Program:

.: 4 am: PRTAPPN

User ID. . . . : DPWDUENB To date . . . : 3/2013 Account . . . : 5101F**10 Dept/Division :

Exclude Object Codes:

Account Number Account Name Tot Appropriation YTD Allotment YTD Expenditures	O/S Encumbrance	Available Funds	Unalloted Balance
IB111 PROCRAM TOTALS Count: 1 348,464.48 348,464.48	261,009.65	87,454.83	
5101F041068IB112230 RTE 5 & RTE 12 PORTION RECON 25,158.35 25,158.35		25,158.35	
IB112 PROGRAM TOTALS Count: 1 25,158.35 25,158.35		25, 158.35	
5101F041068IB116230 RTE 14B RECON/WIDEN DESIGN 393,112.57 393,112.57	343,112.57	50,000.00	
IB116 PROGRAM TOTALS Count: 1 393,112.57 393,112.57	343,112.57	50,000.00	1
5101F041068IB167230 ISWIDE HWY HAZARD ELIM			
5101F041068IB167450 ISWIDE HWY HAZARD ELIM 1,159,409.31 1,159,409.31		1,159,409.31	
IB167 PROGRAM TOTALS Count: 2 1,159,409.31 1,159,409.31		1,159,409.31	
68 DIVISION TOTALS Count: 5 1,926,144.71 1,926,144.71	604,122.22	1,322,022.49	
5101F041098PA109111 RECRUIT ENGINEERING PERSONNEL 304,059.94 304,059.94 83,015.60 5101F041098PA109112 RECRUIT ENGINEERING PERSONNEL		221,044.34	
5101F041098PA109113 RECRUIT ENGINEERING PERSONNEL 197,378.80 197,378.80 35,829.11 5101F041098PA109220 RECRUIT ENGINEERING PERSONNEL		161,549.69	
12,000.00 RECRUIT ENGINEERING 94,526.64	43,933.57	12,000.00 41,063.29	
5101F041098FA109240 KECKULT ENGLNEEKLING PERSONNEL 5,752.37 5101F041098FA109250 RECRUIT ENGINEERING PERSONNEL 11.350.00 11.350.00	5,752.37		
PA109 PROGRAM TOTALS Count: 7 625,067.75 625,067.75 128,374.49	61,035.94	435,657.32	
98 DIVISION TOTALS Count: 7 625,067.75 625,067.75 128,374.49	61,035.94	435,657.32	
10 DEPARTMENT TOTALS: Count: 12 2,551,212.46 128,374.49	665,158.16	1,757,679.81	

1,039,602.03

1,757,679.81

Run Date . : 4/19/13 Run Time . : 12:56:56

STATEMENT OF APPROPRIATIONS, ALLOTMENT, OUTSTANDING ENCUMBRANCE AND EXPENDITURES

Page . : 6
Program: PRTAPPN

User ID. . . . : DPWDUENB To date . . . : 3/2013 Account . . . : 5101F**10 Dept/Division :

5101F051068IB121220 HIGHWAY PLANNING TECH TRANSFER 5101F051068IB121230 HIGHWAY PLANNING TECH TRANSFER 28,703.91 28,703.91 28,703.91	IB118 PROGRAM TOTALS Count: 1 666.73 666.73 666.73	5101F051068IB118363 COMPLETION TRAFFIC MGMT CENTER 666.73 666.73 666.73	IB110 PROGRAM TOTALS Count: 1 447,759.80	7,500.00	IS Count: 1 236,296.31 183,296.31	5101F051068IB105230 TRAFFIC SIG SYS UPGRADE ISWIDE 236,296.31 236,296.31 53	IB104 PROGRAM TOTALS Count: 1 350,267.10 350,267.10 230,267.10 120	F051068IB104230 RTE29 RECONS&WIDENING RTE 1-15 350,267.10 350,267.10 230,267.10	RAM TOTALS Count: 1 ,318.33 1,768,318.33 368,318.36	5101F051068IB103230 RTE27 FINEGAYAN RECONS RT 1-16 1,768,318.33 1,768,318.33 1,768,318.33 1,768,318.33	ROGRAM TOTALS Count: 1 035,846.83 2,035,846.83 996,244.80	Account Number Account Name Tot Appropriation YTD Allotment YTD Expenditures O/S Encumbrance Availabl
101.51			280,000.00	280,000.00	53,000.00	53,000.00	120,000.00	120,000.00	1,399,999.97	1,399,999.97	1,039,602.03	Available Funds

Run Date . : 4/19/13 Run Time . : 12:56:56 STATEMENT OF APPROPRIATIONS, ALLOTMENT, OUTSTANDING ENCUMBRANCE AND EXPENDITURES Page . : 7
Program: PRTAPPN

User ID. . . . : DPWDUENB To date . . . : 3/2013 Account . . . : 5101F**10 Dept/Division :

3 3 3 3 5 5 6 6 6 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8		62,038.79	Þ	Count: 62,038.79	IB113 PROGRAM TOTALS 62,038.79
		62,038.79	D WASTE LF	COMPAC NEW SOLID WASTE 62,038.79	5101F061000IB113230 FY06 62,038.79
4	3,311,741.92	2,378,184.10	18 58,320.01	Count: 5,748,246.03	F05 APTYP+FY TOTALS: 5,748,246.03
	3,311,741.92	2,378,184.10	18 58,320.01	Count: 5,748,246.03	10 DEPARTMENT TOTALS: 5,748,246.03
	3,311,741.92	2,378,184.10	18 58,320.01	Count: 5,748,246.03	68 DIVISION TOTALS 5,748,246.03
	278,473.00	121,527.00		Count: 400,000.00	IB124 PROGRAM TOTALS 400,000.00
ā	278,473.00	121,527.00	ENT	BRIDGE REPLACEMENT	5101F0510681B124230 BILE 400,000.00
	119,924.70	201,584.06		Count: 321,508.76	IB123 PROGRAM TOTALS 321,508.76
	119,924.70	201,584.06	MENT	BRIDGE REPLACEMENT	5101F051068IB123230 PIGUA
	20,219.15	89,259.86	5 38,060.21	Count: 147,539.22	IB122 PROGRAM TOTALS 147,539.22
	19,002.79	9,355.16	TRNSFR/TRNG 3,361.05	PLANNING TECH TR 31,719.00	5101F051068IB122363 HWY I
	110.76	15,098.52 4,723.78	TRNSFR/TRNG 1,817.38		АМН
		57,961.40	17,320.00 TRNSFR/TRNG		
	1,105.60	2,121.00	TRNSFR/TRNG 15,561.78 TRNSFR/TRNG		5101F051068IB122220 HWY PLANNING TECH 18,788.38 18,788.38 5101F051068IB122230 HWY PLANNING TECH
	523.07	39,519.88	ر. د	Count: 40,042.95	IB121 PROGRAM TOTALS 40,042.95
Unalloted Balance	Available Funds	O/S Encumbrance	YTD Expenditures H TRANSFER	Account Name YTD Allotment HIGHWAY PLANNING TEC	Account Number Account Name Tot Appropriation YTD Allotment YTD Expe 5101F051068IB121450 HIGHWAY PLANNING TECH TRANSFER

Run Date . : 4/19/13 Run Time . : 12:56:56 STATEMENT OF APPROPRIATIONS, ALLOTMENT, OUTSTANDING ENCUMBRANCE AND EXPENDITURES Page : 8
Program: PRTAPPN

User ID. . . . : DPWDUENB To date . . . : 3/2013 Account . . . : 5101F**10 Dept/Division : Exclude Object Codes:

		130,535.55	٢	Count: 130,535.55	APTYP+FY TOTALS: 130,535.55	F07
		130,535.55	۳	Count: 130,535.55	DEPARTMENT TOTALS:	10
6 6 6 6 7 8 9 9 9 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1	130,535.55	H	Count: 130,535.55	DIVISION TOTALS 130,535.55	00
1		130,535.55	۳	Count: 130,535.55	IB113 PROGRAM TOTALS 130,535.55	181
		130,535.55	LF SUPPL	CIP PROJ NEW MSWI	5101F071000IB113230 DOI CIP PROJ NEW MSWLF SUPPL	510
	671,952.57	5,290,876.29	7 1,468,018.90	Count: 7,430,847.76	6 APTTP+FY TOTALS: 7,430,847.76	F06
	671,952.57	5,290,876.29	7 1,468,018.90	Count: 7,430,847.76	DEPARTMENT TOTALS: 7,430,847.76	10
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	671, 952.57	5,228,837.50	6 1,468,018.90	Count: 7,368,808.97	DIVISION TOTALS 7,368,808.97	68
		49,282.00	2	Count: 49,282.00	IB112 PROGRAM TOTALS 49,282.00	Ħ
		49,282.00	ZONE SIGNS	IMPROVE PROJ 49,282.00	5101F061068IB112450 SAFETY 49,282.00	51
			ZONE SIGNS	SAFETY IMPROVE PROJ	5101F061068IB112230 SAFE	510
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		5,371.92	N	Count: 5,371.92	IB110 PROGRAM TOTALS 5,371.92	H
		885.10 4,486.82	REPLACEMENT	PIGUA/BILE BRIDGE RE 885.10 PIGUA/BILE BRIDGE RE 4,486.82	5101F061068IB110230 PIGU 885.10 5101F061068IB110240 PIGU 4,486.82	5 5 5 5
	671,952.57	5,174,183.58	2 1,468,018.90	Count: 7,314,155.05	1B106 PROGRAM TOTALS 7,314,155.05	. #
	671,952.57	5,174,183.58	SERVICES 1,468,018.90 SERVICES	ISLANDWIDE PROG MGMT SERVICES 7,314,155.05 1,4 ISLANDWIDE PROG MGMT SERVICES	5101F061068IB106230 ISLA 7,314,155.05 5101F061068IB106450 ISLA	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5
		62,038.79	1	Count: 62,038.79	DIVISION TOTALS 62,038.79	00
Unalloted Balance	Available Funds	O/S Encumbrance	YTD Expenditures	Account Name YTD Allotment	Account Number Account Tot Appropriation	To

Run Date .: 4/19/13 Run Time .: 12:56:56 STATEMENT OF APPROPRIATIONS, ALLOTMENT, OUTSTANDING ENCUMBRANCE AND EXPENDITURES Page . : Program: 10 PRTAPPN

User ID. . . . : DPWDUENB
To date . . . : 3/2013
Account . . . : 5101F**10
Dept/Division :

Exclude Object Codes:

Account Number Account Name
Tot Appropriation YTD Allotment IB112 PROGRAM TOTALS Count: YTD Expenditures O/S Encumbrance Available Funds Available Funds Unalloted Balance

5101F081000IB113230 DOI CIP PRJ-NEW MSWLF SUPPLMNT

125,474.96	IB106 PROGRAM TOTALS Count: 4 125,474.96 125,474.96
125,474.96	5101F081068IB106230 ROUTE 1 U-TURN RECONS TAMUNING 125,474.96 125,474.96
	5101F081068IB106113 ROUTE 1 U-TURN RECONS TAMUNING
	5101F081068IB106112 ROUTE 1 U-TURN RECONS TAMUNING
	5101F081068IB106111 ROUTE 1 U-TURN RECONS TAMUNING
20,000.00	IB105 PROCERAM TOTALS Count: 1 20,000.00 20,000.00
20,000.00	5101F0810681B105230 RT4 YLIG BRIDGE YONA STEEL PLT 20,000.00 20,000.00
11,927.45	IB104 PROGRAM TOTALS Count: 1 11,927.45 11,927.45
11,927.45	5101F081068IB104230 RT 4 YLIG BRIDGE TEMP REPAIR 11,927.45 11,927.45
	00 DIVISION TOTALS Count: 2
	IB113 PROGRAM TOTALS Count:

5101F081068IB107111 OKKODO SCHOOL TRAFFIC SIGNAL 5101F081068IB107112 OKKODO SCHOOL TRAFFIC SIGNAL 5101F081068IB107113 OKKODO SCHOOL TRAFFIC SIGNAL

Run Date . : 4/19/13 Run Time . : 12:56:56 STATEMENT OF APPROPRIATIONS, ALLOTMENT, OUTSTANDING ENCUMBRANCE AND EXPENDITURES Page . : Program: 11 PRTAPPN

100,107.20		2.20	100,10	100, 100. NO
100 160 20		9 29	Count:	IB108 PROGRAM TOTALS
100,169.28		RK PED BARR SIGNL 9.28	TE 1 SKATE PRK P. 100,169.28	5101F081068IB108450 RTE 1 SKATE PRK PED BARR SIGNI 100,169.28 100,169.28
20,589.00		9.00	Count: 20,589.00	IB107 PROGRAM TOTALS 20,589.00
20,589.00		TRAFFIC SIGNAL	20,589.00	20,589.00 20,589.00
Available Funds Unalloted Balance	O/S Encumbrance	ment YTD Expenditures	Account Name YTD Allot	Account Number Account Name Tot Appropriation YTD Allotment YTD Exp
	Exclude Object Codes:		013 F**10	To date : 3/2013 Account : 5101F**10 Dept/Division :

5101F081068IB110230 ISLANDWIDE LED SIGNAL UPGRADE

IB109 PROGRAM TOTALS 195,094.65 195,094.65

Count: 195,094.65

195,094.65

195,094.65

195,094.65

Count: 1 Count: 1 473,255 A73,255.34 A73,255.34 473,255.34	473,255		Count: 473,255.34		F08
Count: 1 Count: 1 473,255.34	473,255.34	15	Count: 473,255.34	DEPARTMENT TOTALS: 473,255.34	10
		t	Count: 473,255.34	DIVISION TOTALS 473,255.34	68
		H	Count:	IB110 PROGRAM TOTALS	B110

5101F091068AR112230 ARRA-MASSO RIVER BDGE EMBKMNT

00

DIVISION TOTALS

Count:

H

IB111 PROGRAM TOTALS

Count:

ш

5101F091000IB111230 COMP IMP SCHOOL LEASEBACK PROJ

Run Date . : 4/19/13 Run Time . : 12:56:56 STATEMENT OF APPROPRIATIONS, ALLOTMENT, OUTSTANDING ENCUMBRANCE AND EXPENDITURES

Page . : Program:

12 PRTAPPN

User ID. . . . : DPWDUENB
TO date. . . : 3/2013
Account. . . : 5101F**10
Dept/Division :

Exclude Object Codes:

Accou	YTD Expenditures	O/S Encumbrance	Available Funds	Unalloted Balance
AR112 PROGRAM TOTALS Count:	μ			
5101F091068AR113230 ARRA RT2 CUVLERTS & CETTI BAY	CETTI BAY		.20	
AR113 PROGRAM TOTALS Count: .20	H		.20	
091068AR114230 ARRA	WIDENING	1,081,005.29		
AR114 PROGRAM TOTALS Count:	–			

IB101 PROGRAM TOTALS 57,212.08 5101F091068IB101230 RTE3A; JINAPSAN PROP COORD MTG 57,212.08 57,212.08 AR155 PROGRAM TOTALS 163,099.00 5101F091068AR155230 ARRA-RTE 25 RECNSTR & WIDENING 163,099.00 163,099.00 AR116 PROGRAM TOTALS
2,654,562.38 2,654,562.38 Count: 57,212.08 Count: 163,099.00 μ 1,435,927.94 1,218,634.44 163,099.00 163,099.00 57,212.08 57,212.08

5101F091068AR116230 ARRA RT 4 PAGOBAY TALAFOFO BAY 2,654,562.38 2,654,562.38 1,435,927.94

1,218,634.44

1,081,005.29

Count:

1,081,005.29

1,081,005.29

5101F091068IB102112 ISLDWIDE PVMNT MRKNG IMPRVMNT 5101F091068IB102111 ISLDWIDE PVMNT MRKNG IMPRVMNT

5101F091068IB102113 ISLDWIDE PVMNT MRKNG IMPRVMNT

5101F091068IB102450 ISLDWIDE PVMNT MRKNG IMPRVMNT 243,623.30 243,623.30

243,623.30

Run Date . : 4/19/13 Run Time . : 12:56:56 STATEMENT OF APPROPRIATIONS, ALLOTMENT, OUTSTANDING ENCUMBRANCE AND EXPENDITURES Page . : 13 Program: PRTAPPN

User ID. . . . : DPWDUENB To date. . . : 3/2013 Account. . . : 5101F**10 Dept/Division :

Accou		
ion	Available Funds	Unalloted Balance
IB102 PROGRAM TOTALS Count: 4 243,623.30 243,623.30	243,623.30	
5101F091068IB103111 RTE 4 RESURFACING TO RTE 10		
5101F091068IB103112 RTE 4 RESURFACING TO RTE 10		
5101F091068IB103113 RTE 4 RESURFACING TO RTE 10		
5101F091068IB103230 RTE 4 RESURFACING TO RTE 10		
5101F091068IB103450 RTE 4 RESURFACING TO RTE 10 8,073,984.06 8,073,984.06 7,814,763.5	59 259,220.47	
IB103 PROGRAM TOTALS Count: 5 8,073,984.06 8,073,984.06 7,814,763.59	59 259,220.47	
5101F091068IB104111 LEGAL SERVICES-DIRECT COST HWY 173,824.19 5101F091068IB104113 LEGAL SERVICES-DIRECT COST HWY 48,916.20 48,916.20 5101F091068IB104230 LEGAL SERVICES-DIRECT COST HWY 5101F091068IB104230 LEGAL SERVICES-DIRECT COST HWY	152,553.39 40,456.44	
5101F091068IB104240 LEGAL SERVICES-DIRECT COST HWY		
IB104 PROGRAM TOTALS Count: 4 222,740.39 222,740.39 229,730.56	193,009.83	
1F091068IB105230 RT4 YLI	271,97	
IB105 PROGRAM TOTALS Count: 1 3,966,880.07 3,966,880.07 3,694,909.62	62 271,970.45	
5101F091068IB106230 NORTH GUAM SIGNALIZATION PROJ 94,003.02 94,003.02 94,003.02 94,003.02 5101F091068IB106450 NORTH GUAM SIGNALIZATION PROJ	22	
IB106 PROCRAM TOTALS Count: 2 94,003.02 94,003.02 94,003.02	02	
5101F091068IB107230 RT.16,GMF GNG INTERSECTION 211,177.08 211,177.08 144,021.38 9,999.99	99 57,155.71	

Run Date . : 4/19/13 Run Time . : 12:56:56 STATEMENT OF APPROPRIATIONS, ALLOTMENT, OUTSTANDING ENCUMBRANCE AND EXPENDITURES Page . : Program: 14 PRTAPPN

User ID. . . . : DPWDUENB TO date. . . : 3/2013 Account. . . : 5101F**10 Dept/Division :

	nt Name				
Tot Appropriation	YTD Allotment	YTD Expenditures	0/S Encumbrance	Available Funds	Unalloted Balance
IB107 PROGRAM TOTALS 211,177.08	Count: 211,177.08	1 144,021.38	9,999.99	57,155.71	
5101F091068IB108230 TRAFFIC 1,020.00	SGNL: GPS 1,020.00	CLOCKS/LOOPS		1,020.00	
IB108 PROGRAM TOTALS 1,020.00	Count: 1,020.00	1		1,020.00	
5101F091068IB109230 RT 11 287,029.42	SHORE PROTECTION 287,029.42	ON CABRAS	287,029.42		
IB109 PROGRAM TOTALS 287,029.42	Count: 287,029.42	ļi.	287,029.42	1	
5101F091068IB110230 ROUTE 36,000.00	2 TEMP TRAFFIC 36,000.00	CONTROL		36,000.00	
IB110 PROGRAM TOTALS 36,000.00	Count: 36,000.00	1		36,000.00	
5101F091068IB111230 RT 15 512,591.49	RESTORATION	61,706.68	128,500.00	322,384.81	
IB111 PROGRAM TOTALS 512,591.49	Count: 512,591.49	1 61,706.68	128,500.00	322,384.81	
5101F091068IB112230 MASSO	RIVER BRDGE	EMBKMT RESTR			
IB112 PROGRAM TOTALS	Count:	P			
5101F0910681B113230 RECONSTR/REHAB 189,872.84 189,872	STR/REHAB RTE 2	CULVERTS		189,872.84	
IB113 PROGRAM TOTALS 189,872.84	Count: 189,872.84	1		189,872.84	
5101F091068IB114230 RTE17 RESURFACING 2,094,293.97 2,094,293.97	R٦	WIDENING 244,081.82	1,370,970.76	479,241.39	

Run Date . : 4/19/13 Run Time . : 12:56:56 STATEMENT OF APPROPRIATIONS, ALLOTMENT, OUTSTANDING ENCUMBRANCE AND EXPENDITURES Page . : Program: 15 PRTAPPN

User ID. . . . : DPWDUENB
To date. . . : 3/2013
Account. . . : 5101F**10
Dept/Division :

Exclude Object Codes:

5101F091068IB116230 ROUTE 4 PAGO BAY-TALOFOFO BAY 1,358,194.52 1,358,194.52 IB114 PROGRAM TOTALS 2,094,293.97 Account Number Tot Appropriation Account Name YTD Allotment Count: 2,094,293.97 YTD Expenditures 244,081.82 0/S Encumbrance 1,370,970.76 Available Funds 479,241.39 Unalloted Balance

1,099,684.05

258,510.47

1,099,684.05

258,510.47

5101F091068IB117230 RT.14 RESURFACING(RT1-ARCHBIS)

IB116 PROGRAM TOTALS 1,358,194.52

1,358,194.52

Count:

5101F091068IB118230 TECH SUP.SER. CONST.MNGMNT INS 387,150.03 387,150.03 IB117 PROGRAM TOTALS Count: 387,150.03

Count:

IB119 PROGRAM TOTALS 565,924.42 5101F091068IB119230 TECH SUP.SER. ROADWAY & BRIDGE 565,924.42 565,924.42 IB118 PROCERAM TOTALS 387,150.03 DIVISION TOTALS
22,200,363.56 22,200,363.56 APTYP+FY TOTALS: 22,200,363.56 DEPARTMENT TOTALS: Count: 22,200,363.56 22,200,363.56 Count: 22,200,363.56 Count: Count: 565,924.42 387,150.03 35 35 34 1,915,468.38 1,915,468.38 1,915,468.38 17,897,565.75 17,897,565.75 17,897,565.75 547,816.54 547,816.54 387,150.03 2,387,329.43 2,387,329.43 2,387,329.43 18,107.88 18,107.88

5101F101000IB111290 COMP IMP-SCHOOL LEASEBACK PROJ

IB111 PROGRAM TOTALS DIVISION TOTALS Count: Count: μ H

5101F101068AR002230 GTP - PAC ISLD TRNG CTR (ARRA) 365,179.93 365,179.93 6,305.30

358,874.63

Run Date . : 4/19/13 Run Time . : 12:56:56 STATEMENT OF APPROPRIATIONS, ALLOTMENT, OUTSTANDING ENCUMBRANCE AND EXPENDITURES Page . : Program: 16 PRTAPPN

User ID. . . . : DPWDUENB To date. . . : 3/2013 Account. . . : 5101F**10 Dept/Division :

1F**10 Exclude Object Codes:

nt Number Accou	nt Name YTD Allotment	YTD Expenditures	O/S Encumbrance	Available Funds	Unalloted Balance
AR002 PROGRAM TOTALS 365,179.93	Count: 365,179.93	1 6,305.30	358,874.63		
5101F101068AR112230 GUAM '	TRANSP TRAINING 190,057.17	PRG (ARRA)	190,057.17		
AR112 PROGRAM TOTALS 190,057.17	Count: 190,057.17		190,057.17		
5101F101068IB001230 TALEYI 141,361.04	TALEYFAK SPANISH BRDGE 141,361.04	E RESTORE 95,899.63	45,461.41		
IB001 PROGRAM TOTALS 141,361.04	Count: 141,361.04	1 95,899.63	45,461.41		
5101F101068IB102230 TECH SUPPRT GEOTECH ENGINEERNG	SUPPRT GEOTECH E	NGINEERNG			
IB102 PROGRAM TOTALS	Count:	H			
F101068IB103230 TECH 657,631.39	SUPPORT QUALITY . 657,631.39	ASSURANCE 6,226.18	644,438.44	6,966.77	
IB103 PROGRAM TOTALS 657,631.39	Count: 657,631.39	1 6,226.18	644,438.44	6,966.77	
5101F101068IB104230 ARCHAELOGICAL SUPPORT-PROF	ELOGICAL SUPPORT	-PROF SVC 11,253.62	455,833.53	237,900.00	
IB104 PROGRAM TOTALS 704,987.15	Count: 704,987.15	1 11,253.62	455,833.53	237,900.00	
5101F101068IB105230 RT 7A 2,391,189.53	7A PAVEMENT REHAB (2,391,189.53	& SAFETY 1,084,862.60	1,300,169.33	6,157.60	
IB105 PROGRAM TOTALS 2,391,189.53	Count: 2,391,189.53	1,084,862.60	1,300,169.33	6,157.60	
5101F101068IB106230 ISLANI 4,672,983.66 4	ISLANDWDE PROF CONSTRUCTN MGMT 4,672,983.66 1,59	UCIN MGMT 1,592,844.19	2,527,232.18	552,907.29	

Run Date . : 4/19/13 Run Time . : 12:56:56 STATEMENT OF APPROPRIATIONS, ALLOTMENT, OUTSTANDING ENCUMBRANCE AND EXPENDITURES Page .: 17 Program: PRTAPPN

User ID. . . . : DPWDUENB To date. . . : 3/2013 Account. . . : 5101F**10 Dept/Division :

Accou	Account Name YTD Allotment	YTD Expenditures	O/S Encumbrance	Available Funds	Unalloted Balance
IB106 PROGRAM TOTALS 4,672,983.66	Count: 4,672,983.66	1,592,844.19	2,527,232.18	552,907.29	
68 DIVISION TOTALS 9,123,389.87	Count: 9,123,389.87	8 2,797,391.52	5,522,066.69	803,931.66	
10 DEPARTMENT TOTALS: 9,123,389.87	Count: 9,123,389.87	9 2,797,391.52	5,522,066.69	803,931.66	
F10 APTYP+FY TOTALS: 9,123,389.87	Count: 9,123,389.87	9 2,797,391.52	5,522,066.69	803,931.66	
5101F111068DR102230 RT 3 2,057,100.37	FROM RT 28 CHALAN KARETA 2,057,100.37	KARETA	2,057,100.37		
DR102 PROGRAM TOTALS 2,057,100.37	Count: 2,057,100.37		2,057,100.37		
5101F111068DR103230 PROF 511,478.00	ENGINEERING SERV	RT1 & 3	511,478.00		
DR103 PROGRAM TOTALS 511,478.00	Count: 511,478.00	1	511,478.00		
5101F111068DR108230 RTE11	RTE11, RTE01 TO PAG/TRUCK ENFRC	CK ENFRC 3,671,997.30	6,632,717.81	433,616.39	
DR108 PROGRAM TOTALS 10,738,331.50 1	Count: 10,738,331.50	1 3,671,997.30	6,632,717.81	433,616.39	
5101F111068DR120230 RT 1,	RT 8 /RT1 AGANA BRIDGE 7,837,993.05	BRIDGE 675,055.12	7,162,936.94	. 99	
DR120 PROGRAM TOTALS 7,837,993.05	Count: 7,837,993.05	1 675,055.12	7,162,936.94	. 99	
5101F111068IB10A230 RIGHT	OF WAY ACQUIS &	RELOCATN	100,000.00		
IB10A PROGRAM TOTALS 100,000.00	Count: 100,000.00	μ.	100,000.00		
5101F111068IB101230 RTE 4 563,176.43	TALOF/TOGCHA BRDGE REHAB 563,176.43 31	GE REHAB 317,725.06	245,451.37		

Run Date .: 4/19/13 Run Time .: 12:56:56 STATEMENT OF APPROPRIATIONS, ALLOTMENT, OUTSTANDING ENCUMBRANCE AND EXPENDITURES

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Program: PRTAPPN

User ID. . . . : DPWDUENB To date. . . . : 3/2013 Account. . . . : 5101F**10 Dept/Division :

Exclude Object Codes:

	571,768.92	21,889,186.50	11 5,402,743.55	ILS: Count: 27,863,698.97	F11 APTYP+FY TOTALS 27,863,698.97
	571,768.92	21,889,186.50	11 5,402,743.55	TALS: Count: 27,863,698.97	10 DEPARTMENT TOTALS 27,863,698.97
	571,768.92	21,889,186.50	11 5,402,743.55	XLS Count: 27,863,698.97	68 DIVISION TOTALS 27,863,698.97
	10,796.19	4,424,848.52	1 51,814.27	S Count: 4,487,458.98	IB121 PROGRAM TOTALS 4,487,458.98
	10,796.19	4,424,848.52	NA BRIDGE 51,814.27	0 RT 1, RT 8 /RT1 AGANA 4,487,458.98	5101F111068IB121230 4,487,458.98
	94,528.23	380,979.29	1 686,151.80	S Count: 1,161,659.32	IB109 PROGRAM TOTALS 1,161,659.32
	94,528.23	380,979.29	TRUCK ENF 686,151.80	RT 11,RT 1 TP PAG 1,161,659.32	5101F111068IB109230 1,161,659.32
	32,827.12	110,808.70	1	LS Count: 143,635.82	IB107 PROGRAM TOTALS 143,635.82
	32,827.12	110,808.70	ACMENT PROJ	D ALPACHO BRIDGE REPLACMENT PROJ 143,635.82	5101F1110681B107230
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	136,865.50	1	LS Count: 136,865.50	IB105 PROGRAM TOTALS 136,865.50
		136,865.50	RV BRIDGE	0 PROF ENGINEERING SERV BRIDGE	5101F111068IB105230
		126,000.00	1	LS Count: 126,000.00	IB104 PROGRAM TOTALS 126,000.00
		126,000.00	(IDIQ)	0 APPRAISAL SERVICES 126,000.00	5101F111068IB104230
		245,451.37	1 317,725.06		IB101 PROGRAM TOTALS 563,176.43
Unalloted Balance	Available Funds	O/S Encumbrance	YTD Expenditures	Account Name YTD Allotment	Account Number Tot Appropriation

5101F121000IB111290 COMP IMP-SCHOOL LEASEBACK PROJ

Run Date . : 4/19/13 Run Time . : 12:56:56

STATEMENT OF APPROPRIATIONS, ALLOTMENT, OUTSTANDING ENCUMBRANCE AND EXPENDITURES

Page .: 19 Program: PRTAPPN

	200,000.00		P	Count: 200,000.00	IB106 PROGRAM TOTALS 200,000.00
	200,000.00		CNSLT SVC	R REVIEW SVC ISLD CNSLT SVC	5101F121068IB106230 APPR
	1,270,350.00			Count: 1,270,350.00	IB105 PROGRAM TOTALS 1,270,350.00
	1,270,350.00		FR MGMT SVC	H SUPP-PROF CONSTR MGMT SVC	5101F121068IB105230 TECH 1,270,350.00
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	560,000.00	1,240,000.00		Count: 1,800,000.00	IB104 PROGRAM TOTALS 1,800,000.00
	560,000.00	1,240,000.00	(TO TARAGUE)		5101F121068IB104230 JINAPSON BEACH RD 1,800,000.00 1,800,000.00
	100,000.00		 	Count: 100,000.00	IB103 PROGRAM TOTALS 100,000.00
	100,000.00		STUDY)	33 (PLANNING 100,000.00	5101F1210681B103230 ROUTE
	2,464,042.22			Count: 2,464,042.22	IB102 PROGRAM TOTALS 2,464,042.22
	2,464,042.22		PNG AND APP	L PETRO DISTR PIPNG AND APP 2,464,042.22	5101F121068IB102230 REPL 2,464,042.22
	5,924,203.13	194,728.72	1 156,131.38	Count: 6,275,063.23	IB101 PROGRAM TOTALS 6,275,063.23
	5,924,203.13	194,728.72	I 156,131.38	(AN PARKWAY PHASE 6,275,063.23	5101F1210681B101230 TIYAN PARKWAY PHASE 6,275,063.23 6,275,063.23
			י	Count:	00 DIVISION TOTALS
			۲	Count:	IB111 PROGRAM TOTALS
Unalloted Balance	Available Funds	O/S Encumbrance	YTD Expenditures	Account Name YTD Allotment	Account Number Acco
	¥	Exclude Object Codes:		**10	User ID : DPWDUENB To date : 3/2013 Account : 5101F**10 Dept/Division :

5101F121068IB107230 AMER WITH DISAB ACT COMPLIANCE 150,000.00 150,000.00

Run Date . : 4/19/13 Run Time . : 12:56:56

STATEMENT OF APPROPRIATIONS, ALLOTMENT, OUTSTANDING ENCUMBRANCE AND EXPENDITURES

Page . : 20 Program: PRTAPPN

User ID. . . . : DPWDUENB To date . . . : 3/2013 Account . . . : 5101F**10 Dept/Division :

Exclude Object Codes:

	12,742,784.35	1,434,728.72	156,131.38	ដ	Count: 14,333,644.45	F12 APTYP+FY TOTALS: 14,333,644.45
	12,742,784.35	1,434,728.72	156,131.38	13	14,333,644.45	10 DEPARTMENT TOTALS 14,333,644.45
	12,742,784.35	1,434,728.72	156,131.38	12	Count: 14,333,644.45	68 DIVISION TOTALS 14,333,644.45
	1,200,000.00				Count: 1,200,000.00	IB112 PROGRAM TOTALS 1,200,000.00
	1,200,000.00		GUADA	-ASAN/A	1 BRIDGE REHAB-ASAN/AGUADA	5101F121068IB112230 RTE 1,200,000.00
	140,000.00			1	Count: 140,000.00	IB111 PROGRAM TOTALS 140,000.00
	140,000.00		SVCS	WDE ENG	H SUPP SVCS ISLWDE	5101F121068IB111230 TECH
1	150,000.00	, , , , , , , , , , , , , , , , , , ,	} 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1	Count: 150,000.00	IB110 PROGRAM TOTALS 150,000.00
	150,000.00		CHANNEL		2 4 DRAINAGE-MANELL 150,000.00	5101F121068IB110230 RTE
3 2 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	180,000.00		1	1	Count: 180,000.00	IB109 PROGRAM TOTALS 180,000.00
	180,000.00		TE 10	IN TO R	8 4 STRM WTR DRAIN TO RTE	5101F121068IB109230 RTE 180,000.00
	404,189.00	1	1 6 6 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	1	Count: 404,189.00	IB108 PROGRAM TOTALS 404,189.00
	404,189.00		G PRG	TRAININ	TRANSPORTATION TRAINING PRG	5101F121068IB108230 GU 404,189.00
	150,000.00			1	Count: 150,000.00	1B107 PROGRAM TOTALS 150,000.00
Unalloted Balance	Available Funds	O/S Encumbrance	YTD Expenditures	TTY	Account Name YTD Allotment	Account Number Acco

5101F131000IB111290 COMP IMP-SCHOOL LEASEBACK PROJ 7,100,000.00 7,100,000.00 7,100,000.00

Run Date . : 4/19/13 Run Time . : 12:56:56 STATEMENT OF APPROPRIATIONS, ALLOTMENT, OUTSTANDING ENCUMBRANCE AND EXPENDITURES Page .: 21 Program: PRTAPPN

User ID. . . . : DPWDUENB To date. . . : 3/2013 Account. . . : 5101F**10 Dept/Division :

F98	10	10	18101	510	F96	16	98	PA108	510	F13	10	68	IB106	510	00	181	Fot
APTYP+FY TOTALS:	DEPARTMENT TOTALS:	DIVISION TOTALS 100.00	01 PROGRAM TOTALS 100.00	5101F981010IB101450 TUMON PRECINCT FACILITY	APTYP+FY TOTALS: 1,314.07	DEPARTMENT TOTALS:	DIVISION TOTALS 1,314.07	08 PROGRAM TOTALS 1,314.07	5101F961098PA108230 HIGH 824.56 5101F961098PA108363 0677 489.51	APTYP+FY TOTALS: 14,678,000.00	DEPARTMENT TOTALS: 14,678,000.00	DIVISION TOTALS 7,578,000.00	06 PROGRAM TOTALS 7,578,000.00	5101F131068IB106230 ISLANDWIDE PROGRAM 7,578,000.00 7,578,000.00	DIVISION TOTALS 7,100,000.00	IB111 PROGRAM TOTALS 7,100,000.00	Account Number Account Tot Appropriation
Count:	Count: 100.00	Count: 100.00	Count: 100.00	N PRECINCT FACILI	Count: 1,314.07	Count: 1,314.07	Count: 1,314.07	Count: 1,314.07	HIGHWAY PLANNING TRAINING 824.56 0677.1996.201.F.1098.6101.000	Count: 14,678,000.00	Count: 14,678,000.00	Count: 7,578,000.00	Count: 7,578,000.00	NDWIDE PROGRAM MA	Count: 7,100,000.00	Count: 7,100,000.00	Account Name YTD Allotment
H	P	H	P	TY	N	N	N	N	NING 6101.000	7,100,000.00	7,100,000.00	4	P	MANAGEMENT	7,100,000.00	7,100,000.00	YTD Expenditures
	100.00	100.00	100.00	100.00	1,314.07	1,314.07	1,314.07	1,314.07	824.56 489.51						3		0/S Encumbrance
							1			7,578,000.00	7,578,000.00	7,578,000.00	7,578,000.00	7,578,000.00			Available Funds
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100.00 101 FUND TOTALS: 116,804,012.67	100.00 Count: 116,560,203.65	100.00 100.00 100.00 101 FURD TOTALS: Count: 157 116,804,012.67 116,560,203.65 19,143,192.53 62,837,715.80 34,579,295	100.00	34,579,295.32	243,809.02
;	Count: 116,560,203.65	157 19,143,192.53	62,837,715.80	34,579,295.32	243,
MAL TOTALS 116,804,012.67	Count: 116,560,203.65	157 19,143,192.53	62,837,715.80	34,579,295.32	243,809.02

DEPARTMENTAL FEDERAL FUNDING ABSTRACT Office of Finance and Budget

Certified as to the accuracy of information contained herein:

Department/Agency Head Certification

OFB-F07-03

JON JAY ROJAS, ACTING DIRECTOR OF PUBLIC WORKS

Name (Print)

Signature

(Note: This form has a continuation page)

Department/Agency: Department of Public Works/Office of Highway Safety

					200	30.00							2		
					Fiscal Year 2011	ar 2011						FISCAL TEAT ZUIZ	2012		No. of FTE's
	CFDA		FY 2011 Federal		indirect Cost	FY 2011	FY 2011 Actual	No. of FTE's	Grant Award	FY 2012 Federal	Grant	Indirect Cost Applied	FY 2012 Expenditures/	FY 2012 Actual Federal	Funded by
Grant Title	Numb	Numb Grant Award No.	Grant Award Received	Period	for/Amount	Expenditures/	Reimbursement	Emided by Grant	No.	Received	Period	for/Amount Rec'd.	Encumpiances 2	Reimbursement	Grant
				The season	Nec u.		-	3	AI 12 (NO1)	\$ 300.989.01	Annual	•	\$ 293,709.27	\$ 280,119.90	2
Alcohol & Other Drugs	20.60	AL11 (N01)	\$ 304,814.29	Annual	,	\$ 2/0,214.38			VE 15 (1001)		Annia		_	\$ 118,756.04	
•		AL11 (C01)	\$ 229,407.63	Annual		\$ 199,923.63	\$ 199,923.62		AL12 (C01)	\$ 122,113.22	711112		160 078 73	١	2
	30 60	0011 (N02)	ı	Annual	'	\$ 161,899.12	\$ 160,360.12	2	OP12 (N02)	\$ 176,098.65	Annual		_	_	
Occupant Protection	20.00	OF II (Noz)							OP12 (C02)	\$ 21,602.72	Annual		\$ 15,538.43	\$ 15,556.45	
		OP11 (C02)	\$ 84,654.38	Annual					DT12 (ND3)		Annual		\$ 7,425.16	\$ 7,425.16	
STEP	20.60	PT11 (N03)	\$ 39,364.42	Annual	•	\$ 20,901.15	\$ 20,108,05		712 (700)		Annua	•	•	\$ 63,683.62	
		PT11 (C03)	\$ 154,141.22	Annual		\$ 136,571.14	\$ 103,700.55		P112 (CU3)	\$ 04,710.04	A			÷	
EMC/Initian Dravention	20.60	EM11 (N04)	د	Annual	1	69	49		EM12 (N04)		Allinai				
Elarguidad Licacingon		1		Annual		\$ 449.00	6 Э		EM12 (C04)	С Э	Annual		•		
		EMIT (CO4)					\$ 914822	-1	TR12 (N05)	\$ 29,645.88	Annual	•	\$ 27,900.11		_
TRIMS	20.60	IR11 (N05)		Allina		e 42 560 97			TR12 (C05)		Annual		\$ 6,591.54	\$ 6,591.54	
		IR11 (CUS)	\$ 47,410.51	Zilluai				2	PA12 (N06)	\$ 58,717.49	Annual	•	\$ 58,717.49	\$ 58,717.49	ν.
Planning & Administration	20.60	PA11 (N06)		Annual	,		\$ 45.125.42		PA12 (C06)		Annual		\$ 2,608.47	\$ 2,608.47	
		PA11 (C06)	\$ 46,018.28	Annual		40,420.01			RS12 (N09)	. ·	Annual	,		69	
Roadway Safety	20.60	RS11 (N09)	69	Annual			9 6		RS12 (C09)	\$ 223.68	Annual	,	•	49	
		RS11 (C09)	\$ 223.68	Annual		4	6		DC12 (N18)		Annual		€	49	
Pedestrian/Bicycle Safety	20.60	PS11 (N18)	+	Annual		49	4		DC12 (C10)	A 4	Annia		·	(5)	
		PS11 (C18)	\$ 2,500.00	Annual		\$ 1,880.00	\$ 1,637.45		F312 (C10)		Annial		-	\$	
Data Brogram SAFETEA-111	20.60		\$ 500,000.00	Annual	•	49	49		K912 (N40)		2		e 521 270 43	\$ 521 279 43	
Data Flogram on Fitting				Annual		\$ 627,668.39	\$627,668.39		K912 (C40)	\$ 705,831.61	Annual				
	3	Т		Annual	•		с		K412 (N41)	49	Annual				
Safety Beits Incentive	20.00			Annial		\$ 71 877 39	\$ 71.482.39		K412 (C41)	\$ 4,231.00	Annual		\$ 4,220.01	4,220.01	
		Т	\$ /6,100.38	Amilia					PM12 (N17)	\$ 14,290.00	Annual		\$ 14,290.00	\$ 14,290.00	
Paid Media	20.60			Allina			3 800 00		PM12 (C17)	69	Annual		69	49	
		PM11 (C17)	\$ 3,800.00	Annuai					K212 (N20)	\$ 68.635.64	Annual	•	\$ 21,921.07	\$ 21,921.07	
OP Incentive Grant	20.60	K211 (N20)	\$ 43,064.00	Annual	•		· 6		K212 (C20)	\$ 24 174 69	Annual		\$ 21,069.52	\$ 21,069.52	
		K211 (C20)	\$ 48,984.00	Annual		\$ 38,314.50	65		1/2/2/020/		Ama	·	,	69	
Doid Modio Coction AOR	20 60	<u> </u>	\$ 31,773.00	Annual		\$ 28,949.00	\$ 28,949.00		K2PM12 (N19)		- Allina		3 300 00	\$ 3,300,00	
Fald Media Section 100				Annual	•	\$ 13,400.00	\$ 13,400.00		K2PM12 (C19)	\$ 3,624.00	Annual			3	7
		NAT WITH (CIE)	3		S9 .	ج 1.00	\$ 1,7	7	,	\$ 2,117,130.21		5	\$ 1,341,994.89 \$	\$ 1,320,403.52	
4:1-			3 /./UO.JU			•	ŀ								

2) If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2012 (10/01/11 to 09/30/12). 1/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2011 (10/01/10 to 09/30/11).

^{3/} If a grant is a continuing grant from previous fiscal years, inidcate only in this column, the expenditures/encumbrances which occurred in FY 2013 (10/01/12 to 09/30/13).

Office of Finance and Budget DEPARTMENTAL FEDERAL FUNDING ABSTRACT (Continued from page 1)

Department/Agency: Department of Public Works/Office of Higway Safety

		_			As of	As of March 31, 2013	13						
		_			Fisc	Fiscal Year 2013				FY 2014 Fe	deral A	FY 2014 Federal Award Request	i i
Grant Title	CFDA Numb Gran	CFDA Grant Award No.	FY 2013 Federal Grant Award	Grant Period	indirect Cost Applied for/Amount	FY2013 Expenditures/Enc	FY 2013 Actual Federal Reimbursement	No. of FTE's Funded [®] Federal Award I		Grant Award No.	Grant Period	Indirect Cost Applied for/Amount Rec'd.	FTE's to be Funded by
	er le				Rec'd.			0	\$ 171 584 00	AL14 (N01)	Annual		2
Alcohol & Other Drugs	20.60 A	AL13 (N01)	\$ 139,009.14	Annual		_	\$ 0.870.51			AL14 (C01)	Annual		
Alcohol & Other Drugs	20.60 A	AL13 (C01)	\$ 25,051.97	Annual				3	\$ 143,672,00	OP14 (N02)	Annual	•	2
Occupant Protection		OP13 (N02)		Annual		\$ 27,719.88	\$ 16.216.00		\$ 170,072.00	OP14 (C02)	Annual	1	
Occupant Protection	20.60 0	OP13 (C02)	\$ 21,184.21	Annual	•				\$ 127,297.00	PT14 (N03)	Annual	•	
STEP	20.60 P	PT13 (N03)	\$ 47,957.18	Annual	•	\$ 47,807.10	P 6			PT14 (C03)	Annual		
STEP	20.60 P	PT13 (C03)	\$ 1,041.83	Annual			45 240 04	1	\$ 33,400.00	TR14 (N05)	Annual	•	
TRIMS	20.60 T	TR13 (N05)	\$ 18,229.63	Annual		_	¢ 174577			TR14 (C05)	Annual		
TRIMS	20.60 T	TR13 (C05)	\$ 1,745.77	Annual		1		1	\$ 56,217.00	PA14 (N06)	Annuai		
Planning & Administration	20.60 P	PA13 (N06)	\$ 28,636.52	Annual	1	\$ 23,900.13				PA14 (C06)	Annual	ı	
Planning & Administration	20.60 P	PA13 (C06)		Annual					\$	RS14 (N09)	Annual	•	
Roadway Safety	20.60 F	RS13 (N09)		Annual					·	RS14 (C09)	Annual		
Roadway Safety	20.60 F	RS13(C09)		Annual					₽	PS14 (N18)	Annual	,	
Pedestrian/Bicycle Safety	20.60 F	PS13 (N18)		Annual	1				ده ا	PS14 (C18)	Annual	,	
Pedestrian/Bicycle Safety	1	PS13 (C18)		Annual				_	\$	K914 (N40)	Annual		
Data Program	20.60	K913 (N40)		Allina			\$ 224 592 94		(5)	K914 (C40)	Annual		
Data Program	20.60	K913 (C40)	\$ 684,552.18	Annual		G 040,600.			S-	K414 (C41)	Annuai		
Safety Belt Incentive	20.60 H	K413 (C41)		Annual			•		\$ 30,000.00	PM14 (N17)	Annual	•	
Paid Advertisement	20.60 F	PM13 (N17)	\$ 15,000.00	Annual		\$ 14,455.00	•			K2PM14 (N19)	Annual	1	
Paid Media	20.60 K	K2PM13 (N19)		Annual	,		•		с я	K2PM14 (C19)	Annual		
Paid Media	20.60 K	K2PM13 (C19)	\$ 5,324.00	Annual		9 1,000.00			6 Э	K214 (N20)	Annual		
OP Incentive Grant	20.60	K213 (N20)		Annual	,		27 072 42		59	K214 (C20)	Annual		
OP Incentive Grant	20.60	K213 (C20)	\$ 49,819.74	Annual		\$ 076 770 43	¢ 407,743.58	7	\$ 562,170.00			\$	7
Total			\$ 1,075,084.94			4 0,0,1,0,10	1				18		

^{1/} If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2011 (10/01/10 - 09/30/11).

и п a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2012 (10/01/11 - 09/30/12).

³ If a grant is a continuing grant from previous fiscal years, inidcate only in this column, the expenditures/encumbrances which occurred in FY 2013 (10/01/12 - 09/30/13).

Office of Finance and Budget
DEPARTMENTAL FEDERAL FUNDING ABSTRACT (Note: This form has a continuation page)

Department of Public Works Capital Improvement Projects 5101H121010IB203

Department/Agency:
Division/Program:
AS400 Account Number:



Total	П	П	T	П		П	П	П	Т	1	Ţ	1	7	1	1	1	1	П	П	Т	Т	Ţ	을 한 된	W	Ü	33	5	1	
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-																							0	Grant		Funded by	NO. OF FIES	No of ETE's	
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		770																					08/29/12- 07/30/15			Grant			
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-																							0	Grant		Funded by		No. of FTE's	

1/If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2011 (10/01/10 to 09/30/11).
2/If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2012 (10/01/11 to 09/30/12).
3/If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2013 (10/01/12 to 09/30/13).

Office of Finance and Budget
DEPARTMENTAL FEDERAL FUNDING ABSTRACT
(Continued from page 1)

Division/Program:
AS400 Account Number:

-	_	-	_	 _	 	_	 _	_	_	-	 _	_	_	 _	_						_			8	
																	ŧ		Doors/Windows Replacement	DOI-Empowering Insular Communities (EIC)-DPW		Grant Title			
																			15.875			CFDA		×	
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\$																			5			Expenditures/Encu mbrances 3/	FY2013	Fiscal Year 2013	As of March 31, 2012
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\$																					Wedness	Award	FY 2014		
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^{1/} If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2011 (10/01/10 to 09/30/11).
2/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2012 (10/01/12 to 09/30/12).
3/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2013 (10/01/12 to 09/30/13).

וַם Office of Finance and Budget

Department/Agency:
Division/Program:
AS400 Account Number:

Department of Public Works
Division of Highways
5101H111060SI101

DEPARTMENTAL FEDERAL FUNDING ABSTRACT (Note: This form has a continuation page)

Department/Agency Head Certification
Certified as to the accuracy of information contained herein:

JON "JAY" ROJAS, ACTING
Director Name (Print)

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Fred Year 2011 Fred Year 2011 Fred Year 2011 Fred Number CEDA No. Received Grant Award Fred Cornet Cont Number No. Received Grant Award Fred Cornet																
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Hite CFDA Grant Award Federal Grant Award No. Received Rec'd. Fy 2011 Indirect Cost No. Rec'd. Fy 2011 Applied Expenditures/ Rec'd. Fy 2011 Fy 2011 Fy 2011 Federal Grant (Indirect) Formation (Indirect) Federal Grant																
Fiscal Year 2011 CFDA Grant Award No. Received Fy 2011 DPW DosspGU0212 \$ 245,000.00 0930/15 CFDA No. Processing the control of the contr																
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Fiscal Year 2011 Fy 2012 Fy																
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Fiscal Year 2011 FY 2011 CCEDA Grant Award No. Received FY 2011 Applied For Amount No. Received FY 2011 Applied Expenditures/ Recindures Interest Of Pederal Grant No. Received FY 2011 FY 2011 FY 2011 FY 2011 Actual Expenditures/ Relmbursement Grant of Or/Amount Encumbrances 1/ Relmbursement No. Received FY 2012 FY 2012 FY 2013 FY 2012 Actual For Award No. Received Recind Grant Award Period for/Amount Encumbrances 2/ Reimbursement nt FY 2012 FY 2012 Actual For Award No. Received FY 2012 Actual For Award No. Received FY 2012 Actual Fy 2012 Actual For Award No. Received FY 2012 Actual For Award No. Received FY 2012 Actual For Award No. Received FY 2012 Actual Fy 2012 Actual For Award No. Received Solution State of Cost Applied Cost Award No. Received FY 2013																
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Fiscal Year 2011 Fy 2011 CFDA CFDA CFDA No. Received Fy 2011 Fy 2011 Fy 2011 Fy 2011 Fy 2013 Fy 2014 Fy 2013 Fy 2012 Fy 2013 F		\$ 23,677.15	31,459.86	0	09/30/15	69	B08SPGU0212		•			11/24/10-	-			Sidewalk & Street Improvements
Fiscal Year 2011 CFDA Grant Award Federal Grant No. Received Fy 2011 Received Fy 2011 Fiscal Year 2011 Indirect Cost Fy 2012 Fy 2011 Fy 2011 Fy 2011 Fy 2011 Fy 2011 Fy 2011 Fy 2012 Forant Award Federal Grant Award Period for/Amount Encumbrances 1/ Reimbursement Grant Federal Grant Award Federal Grant Award Federal For/Amount Encumbrances 2/ Reimbursement Grant Fy 2012 Federal Grant Award Federal Grant Award Federal For/Amount Encumbrances 2/ Reimbursement Grant Fy 2012							-									US HUD GRANT - DPW
Fiscal Year 2011 Fy 2011 CFDA Grant Award Received Rec'd. Fy 2011 Fy 2012 Fy 2012 Fy 2012 Fy 2012 Fy 2012 Federal Fy 2012 Federal Fy 2012 Fy 201						Andrew Street, Control of the Street,		Grant		Enroyation values						
Fiscal Year 2011 No. of FTE's No. of FTE's FY 2012 FY 2012 FY 2012 FY 2012 FY 2012 FY 2012 FY 2011 FY 2011 Applied Frederal Grant Award Federal Grant Award Award Federal Grant Applied Frederal Grant Award Federal Grant Fy 2012 Federal Grant Award Fed	Gran	1		Net u.		Received			Kelmbursement	Encumbrances 1/	Rec'd.		Received	į	Mundoci	
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No. of FTE's FY 2012			FY 2012	Indirect Cost Applied	C	FY 2012			FY 2011 Actual	EV 2011	Indirect Cost		FY 2011			
					THE RESERVE	Teach Control		No. of FTE's			Section Inches	- TO THE REAL PROPERTY.				
	No. of FI	g.								11	Fiscal Year 20					

1/If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2010 (10/01/10 to 09/30/11).
2/If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2011 (10/01/11 to 09/30/12).
3/If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2012 (10/01/12 to 09/30/13).

Office of Finance and Budget
DEPARTMENTAL FEDERAL FUNDING ABSTRACT (Continued from page 1)

Division/Program:
AS400 Account Number:

Division of Highways 5101H111060SI101

Improvements (5101H111060SI101) US HUD GRANT - DPW Sidewalk & Street Grant Title CFDA Number B08SPGU0212 **Grant Award** Z. FY 2013 Federal Grant 8 Received Award 11/24/10-09/30/15 Grant Period Indirect Cost
Applied
for/Amount
Rec'd. As of March 31, 2013 Fiscal Year 2013 FY2013
Expenditures/Encu
mbrances 3/ 34,352.22 Federal Reimbursement FY 2013 Actual 33,989.20 No. of FTE's Funded Federal Award Grant Award FY 2014 Request FY 2014 Federal Award Request Grant Period Indirect Cost
Applied
for/Amount
Rec'd. No. of FTE's to be Funded by Grant

69

34,352.22 \$

33,989.20

^{1/} If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2010 (10/01/10 to 09/30/11).
2/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2011 (10/01/11 to 09/30/12).
3/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2012 (10/01/12 to 09/30/13).

Department/Agency: Division/Program: AS400 Account Number:

Department of Public Work Bus Operations 5101H121030IB110

		Total
-		
	15.875	USDOI-School Bus Procurement
Grant Awar	CFDA Number	Grant Title

I/ If a grant is a continuing grant from previous fiscal years
 If a grant is a continuing grant from previous fiscal years
 If a grant is a continuing grant from previous fiscal years

Run Date . : 4/16/13 STATEMENT OF APPROPRIATIONS, ALLOTMENT, OUTSTANDING ENCUMBRANCE AND EXPENDITURES Run Time . : 11:03:52

Page . : Program:

1 PRTAPPN

User ID. . . . : DPWCORDG
To date. . . : 3/2013
Account. . . : 5101H111060SI101
Dept/Division :

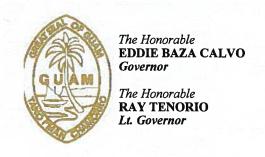
	186,970.63	363.02	7 33,989.20	Count: 221,322.85	FINAL TOTALS 221,322.85	FINAL
	186,970.63	363.02	7 33,989.20	Count: 221,322.85	FUND TOTALS: 221,322.85	101
	186,970.63	363.02	7 33,989.20	Count: 221,322.85	APTYP+FY TOTALS: 221,322.85	E 1
	186,970.63	363.02	7 33,989.20	Count: 221,322.85	DEPARTMENT TOTALS: 221,322.85	10
	186,970.63	363.02	7 33,989.20	Count: 221,322.85	DIVISION TOTALS 221,322.85	60
	186,970.63	363.02	7 33,989.20	Count: 221,322.85	PROGRAM TOTALS 221,322.85	ST101
	40,000.00		IMPROVEMENTS	1DEWALK & ST	5101H111060SI101450 DPW SIDEWALK & ST IMPROVEMENTS 40,000.00 40,000.00	5101H
	3,742.76		IMPROVEMENTS 6,870.99	DPW SIDEWALK & ST IMPROVEMENTS	5101H111060SI101250 DPW S 10,613.75	5101H
	5,457.78	363.02	IMPROVEMENTS 548.70	SIDEWALK & ST IMPROVEMENTS 6,369.50	0	5101H
	110,418.00		TWEKOVEMENTS	SIDEWALK & ST IMPROVEMENTS	5101H111060SI101230 DPW S 110,418.00	5101H
	2,759.26		[MEROVEMENIS 6,916.10	DPW SIDEWALK & ST IMPROVEMENTS 9,675.36	MAG	5101H
	19,521.93		IMPROVEMENTS 12,324.31	DPW SIDEWALK & ST IMPROVEMENTS 31,846.24 1		5101H
	5,070.90		IMPROVEMENTS 7,329.10	SIDEWALK & ST IMPROVEMENTS		5101H
Unalloted Balance	Available Funds	0/S Encumbrance	YTD Expenditures	YTD Allotment	Account Number Account Name Tot Appropriation YTD All	Accou

Office of Finance and Budget
DEPARTMENTAL FEDERAL FUNDING ABSTRACT
(Continued from page 1)

Division/Program:
AS400 Account Number:

					As of M	As of March 31, 2013	2.5			FV 2014	FV 2014 Federal Award Request	Request	
Grant Title	CFDA Number	Grant Award No.	FY 2013 Federal Grant Award Received (Carryover)	Grant Period	Indirect Cost Applied for/Amount Rec'd.	FY2013 Expenditures/Encu mbrances 3/	FY 2013 Actual Federal Reimbursement	No. of FTE's Funded	FY 2014 Federal Award Request	Grant Award No.	Grant Period	d d unt	No. of FTE's to be Funded by Grant
USDOI-School Bus	15 075	2124800000	280,000,00	02/17/12-		e 1 175 000 00		0					:
		\sqcup											
								i					
				i									
									-				
							ì						
			\$ 1,280,000.00		5	\$ 1,1/J,770.00	-		-			ľ	

^{1/} If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2011 (10/01/10 to 09/30/11).
2/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2012 (10/01/11 to 09/30/12).
3/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2013 (10/01/12 to 09/30/13).





April 23, 2013

The Honorable Speaker Judith T. Won Pat I Mina' Trentai Dos Na Liheslaturan Guahan 155 Hesler Place Hagatna, Guam 96910

Re: FY2013 Second Quarter – Schedule of DPW's Utility Cost

Dear Madam Speaker Won Pat:

Transmitted herewith is the Department of Public Works' Schedule of Utility Cost for the Second Quarter for FY2013 (year to date) for the months ended October 1, 2012 through March 31, 2013.

DPW's Schedule of Utility Cost can be viewed on our DPW website: www.dpw.guam.gov

Should you have any questions, please do not hesitate to contact Mrs. Arleen U. Pierce, Controller at 646-3154 or 646-3231.

JON JAY ROJAS
Acting Director

Attachment: Utilities Cost Pool Account Status Report

Cc: Office of the Public Auditor, OPA

Bureau of Budget & Management Research, BBMR

Department of Administration

Department/Agency Head Certification
as to the accuracy of information contained herein:

JON "JAY" ROJAS, ACTING
Director

DEPARTMENT OF PUBLIC WORKS SUMMARY OF PUBLIC STREETLIGHT COSTS AS OF MARCH 31, 2013 - FY 2013 2ND QUARTER REPORT

Power	Account Numbers	FY 2013 Total Appropriation	FY 2013 Actual Exps/Enc. (For the period 03/31/13)	Available Balance (For the period 03/31/13)
		A	В	(A-B)
Public Streetlight (Guam Hwy Fund)	5208A130600GA263-361	3,709,739	0	3,709,739
Public Streetlight Fund	5202A130600GA262-361	3,590,261	3,051,722	538,539
Grand Total:		7,300,000	3,051,722	4,248,278





April 23, 2013

The Honorable Speaker Judith T. Won Pat I Mina' Trentai Dos Na Liheslaturan Guahan 155 Hesler Place Hagatna, Guam 96910

Re: FY2013 Second Quarter Payment made against Outstanding Prior Year Obligations

Dear Madam Speaker Won Pat:

The Department of Public Works has no payments transaction for the Second Quarter Prior Year Obligations (year to date) for the months ended October 1, 2012 through March 31, 2013. This Report can be viewed on our website: www.dpw.guam.gov.

Should you have any questions, please do not hesitate to contact Mrs. Arleen U. Pierce, Controller at 646-3154 or 646-3231.

JON JAY ROJAS
Acting Director

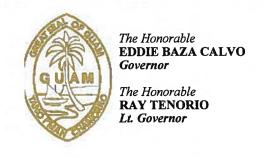
Attachment:

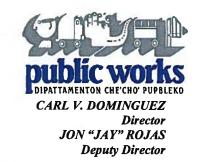
Cc: Office of the Public Auditor, OPA
Bureau of Budget & Management Research, BBMR
Guam State Clearing House (Federal Funded Program Only)
Department of Administration



DEPARTMENT OF PUBLIC WORKS PRIOR YEAR OBLIGATION PAYMENTS FY 2013 2nd Quarter Report - As of March 31, 2013

			Division
Total:		None	Payee
			Document No.
			Account No.
			Check No.
			Date of Payment
\$0.00			Amount
			Description





April 23, 2013

The Honorable Speaker Judith T. Won Pat I Mina' Trentai Dos Na Liheslaturan Guahan 155 Hesler Place Hagatna, Guam 96910

Re: FY2013 Second Quarter – Revenue Summary Report (year to date) for the Months

ended October 1, 2012 through March 31, 2013.

Dear Madam Speaker Won Pat:

Transmitted herewith is the Department of Public Works' Revenue Summary Report for FY2013 Second Quarter (year to date) for the months ended October 1, 2012 through March 31, 2013.

The Revenue Summary Report can be viewed on our DPW website: www.dpw.guam.gov

Should you have any questions, please do not hesitate to contact Mrs. Arleen U. Pierce, Controller at 646-3154 or 646-3231.

JON "JAY" ROJAS
Acting Director

Attachment: DPW Revenue Report

Cc: Office of the Public Auditor, OPA

Bureau of Budget & Management Research, BBMR

Guam State Clearing House (Federal Funded Program Only)

Department of Administration



DEPARTMENT OF PUBLIC WORKS
Summary of Revenues Generated by DPW
(Excludes Solid Waste Management Division)
Report as of March 31, 2013
For the Period October 1, 2012 to March 31, 2013

	CIP		Hwy (P.L. 31-83)	Hwy	CIP	CIP	HWY	HWY	HWY	CIP	HWY	BM	HWY	НWY	CIP	SWM		Division
	323551201		320861001	326361208	332654101	323551201	310061284	310061002	310061001	310056207	310056206	310056205	310056204	310056203	310056202	310056201		Account No.
Total:	Bldg Insp. (Plan Checking Fee) (1)		Condition for Deposit Fee Fenalty	Highway Special Use Permit \$50)	Building Permit Fee	Bidg, Insp. (Plan Checking Fee)	Highway Special Permit (\$25)	DPW - Charge for Services	SW Scrap Metal Removal	Plans & Specifications	Other - Public Works	Janitorial Services	Care & Protection of Highways	Towing Services	Bldg. Re-inspection	Refuse Collection		Account Name
	DPW	P.L. 30-118	IHF	윢	GPT	BDF	GF	GF	GF	GF	GF	GF	GF	GF	GF	GF		Fund Deposit
938,295	359,152		1,500		562,921	359,152				1	50		14,673		-	,	As of 03/31/13	FY 2013
1,873,563	741,623		1,500		1,096,124	741,623	,		1	100	1,345	-	32,870		,		As of 09/30/12	FY 2012
1,208,093	491,354	Eff: 04/01/10		-	698,784	491,354	,	-	,		,	ı	17,955					FY 2011
1,032,627	162,201				627,352	162,201	1		-	750	2,178	-	14,575		225,571	-		FY 2010
1,840,015				1	1,161,507	523,313			-	10,050	265		20,100	-	124,780	-		FY 2009
1,633,945				250	1,007,738	601,680	1			6,100	6,313	-	11,865	,				FY 2008
1,732,756				100	1,060,221	646,188				10,745	7,442		8,060	,		,		FY 2007
1,496,905					924,188	520,097	1			30,495	6,400		15,725					FY 2006
1,163,371					665,684	437,085			ı	34,476	13,857	,	12,269	,				FY 2005
12,919,569	1.754,330		3,000	350	7,804,518	4,482,693			-	92,716	37,850		148,091		350,351			Total

(1) Note: Per P. L. 30-118 - Effective 04/01/10 the revenue for Bldg. Insp. Fee (Plan Checking) is now going to the DPW Bldg. & Design Fee Account for CIP Bldg. Permits & Inspection Section through Legislative appropriation.

 THF	GPT	BDF	GF		Legend:
Territorial Highway Fund	Guam Preservation Trust	DPW Bldg. & Design Fee Account	General Fund	FUND	

Capital Improvement Projects Division of Highways	solid Waste Management	DIVISION
---------------------------------------------------	------------------------	----------





April 23, 2013

The Honorable Speaker Judith T. Won Pat I Mina' Trentai Dos Na Liheslaturan Guahan 155 Hesler Place Hagatna, Guam 96910

Re: FY2013 Second Quarter - Project Accounting Status Report for the Capital Project

Reports for the Limited Obligations Infrastructure Bond

Dear Madam Speaker Won Pat:

Transmitted herewith is the Department of Public Works' Capital Projects Report Limited Obligation Infrastructure Bond for FY2013 Second Quarter (year to date) Reports for the months ended October 1, 2012 through March 31, 2013. The Project Accounting Status Reports can be viewed on our DPW website: www.dpw.guam.gov

Should you have any questions, please do not hesitate to contact Mrs. Arleen U. Pierce, Controller at 646-3154 or 646-3231.

JON "JAY" ROJAS
Acting Director

Attachment:

FY2013 2nd Quarter Project Accounting Status Report: Limited Obligation

Infrastructure Bond – Capital Projects Report

Cc:

Office of the Public Auditor, OPA

Bureau of Budget & Management Research, BBMR

Guam State Clearing House (Federal Funded Program Only)

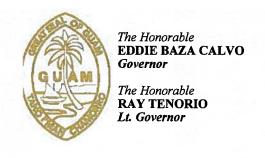
Department of Administration

	6	u	4	3	2	-	Projects
TOTAL:	Roadway Repairs-San Vitores Rd	Landscape San Vitores to Beach	1	Design/Mgmt Fees-Coust & Document	Sagan Bisita - Agat	Upgrade Tumon Area Infras 5251D051015C1616	PROJECT
	5251D981069C1612	5251D981015CI609	5251D981015C1608	5251D981013C1611	5251D071010IB204		ACCOUNT NO.
E30 138 C3	42,042	38,130	268,737	12,154	500,000	2,000,000	Total Budget
171 000	2,110	38,130	268,737	12,023	0	0	Exps.
87 861 047 8771 000 8168 004 8711 784 81 474 448 \$1 197 781 \$119 308 \$1 774 127	0	0	0	0	368,805	0	FY 2008 Baps FY 2009
2011784	0	0	0	0	81,028	130,756	Exps.
812 353 13	0	0	0	0	33,106	1,502,442	FY 2010 Exps FY 2011 Exps
\$1 197 781	0	0	0	0	0	1,197,781	FY 2011 Exps
807.0513	0	0	0	0	0	139,208	Exps
\$1774.127	2,110	38,130	268,737	12,023	482,939	2,970,187	Cumulative
8	0	0	0	0	0	0	End 09/30/13 Encs.
\$465.010	0	0	0	0	0	465,010	Ence
\$1.418.995 \$40.921	(39,932)	0	0	(132)	(17,061)	1,476,119	Adjustments Appropriate
540.921	0	0	0	0	0	40,921	Appropriations

	6	5		3	2	-	Projects		
Total:		itores to	ang	Design/Mgmt Fees-Const & Document		Upgrade Tumon Area Infras 5251D051015C1616	PROJECT		
	5251D981069CI612	5251D981015Cl609	5251D981015C1608	5251D981013C1611	5251D071010IB204	5251D051015CI616	ACCOUNT NO.		
2,861,063	42,042	38,130	268,737	12,154	500,000	2,000,000	APPR		
321.000	2,110	38,130	268,737	12,023	0	0	EXPS.	FY 2007	
2.489.723	39,932	0	0	0	449,791	2,000,000	ENCS	07	
50.341		0	0	132	50,209	0	BALANCE		
2.539.932	39,932	0	0	0	500,000	2,000,000	APPR.	No. III Sa	
368.805	0	0	0	0	368,805	0	EXPS	7	LIN
2,121,026	39,932	0	0	0	81,094	2,000,000	ENCS	FY 2008	TED INFRA
50,101	0	0	0	0	50,101	0	BALANCE		LINGTED INFRASTRUCTURE OBLIGATION BOND FUND
4,014,048	39,932	0	0	0	131,195	3,842,921	APPR.		BLIGATION BO
211,784	0	0	0	0	81,028	130,756	EXPS	FY 20	ND FUND
1,535,614	0	0	0	0	33,172	1,502,442	ENCS.	2009 APPR	
2,266,649	39,932	0	0	0	16,995	2,209,723	BALANCE		Man Andrews
3,395,530	0		0	0	50,167	3,345,363	APPR	STATE OF THE PERSON NAMED IN	C C C C C C C C C C C C C C C C C C C
1,535,548					33,106	1,502,442	EXPS	FY 2010	
	0	0	0	0	0	0	ENCS	010	
1,859,982	0	0	0	0	17,061	1,842,921	BALANCE		
1,842,921	0	0	0	0	0	1,842,921	APPR		
1,197,781	0	0	0	0	0	1,197,781	EXPS	FY 2011	
602,219	0	0	0	0	0	602,219	ENCS	110	
42,921	0	0	0	0	0	42,921	BALANCE		100
645,140	0	0	0	0	0	645,140	APPR		
139,208	0	0	0	0	0	139,208	EXPS	EY 2012	As of 09/30/12
465,610	0	0	0	0	0	465,010	ENCS E	210	27/06/12
40,921	0	0	0	0	0	40,921	BALANCE		1
505,931	0	0	0	0	0	505,931	APPR		
	0	0	0	0	0	0	EXPS	FY.	Vitry to ItA
465,010	0	0	0	0	0	465,010	ENCS	Y 2013	3/31/13
40,92						40,921	BALANCE		



DEPARMENT OF PUBLIC WORKS - ADMINISTRATIVE SERVICES DIVISION PROJECT ACCOUNTING STATUS REPORT - DETAIL (As of Mareh 31, 2013) CAPITAL IMPROVEMENT PROJECTS





April 23, 2013

The Honorable Speaker Judith T. Won Pat I Mina' Trentai Dos Na Liheslaturan Guahan 155 Hesler Place Hagatna, Guam 96910

Re: FY2013 Second Quarter Project Accounts Status Report for the Capital Projects Limited Obligation Highway Bond Fund - Island wide Pothole Repair & Village Street Restoration Project – Expenditure Report (year to date) for the months ended October 1, 2012 through March 31, 2013.

Dear Madam Speaker Won Pat:

Transmitted herewith is the Department of Public Work's Island wide Pothole and Village Street Restoration Project Cost Summary listing. Phase I of this project is to obligate the amount of \$24,039,500 from the Capital Projects Fund of the Limited Obligation Highway Bond Fund. The projected cost for these major projects is: for pothole repairs with an amount not to exceed \$5.3 million and for road repair and restoration projects (for the remainder balance) and not to exceed \$18.6 million. Public Law 30-217 was passed in December 2010, authorized the remaining unused balance for road repairs. The amount reprogrammed is \$1,050,000 for road repair projects in Barrigada of \$250K and \$800K for the Gil/Baza access road. Actual Cost to date as of March 31, 2013, aggregate to \$23 million, with Potholes amounting to \$3.7 million the Village Street Restoration Projects amount to \$18.6 million and the repair of Barrigada & Gil Baza roads amount to \$647K respectively.

Listed below is an Executive Summary of the actual costs to date for these respective projects.

Pothole Repairs Primary Roads (Overall Summary of major Accounts / Projects):
Project Names

Year to Date Expenditures / Actual Costs

Southern Region785,156Northern Region $\underline{2,980,252}$

Sub-Total Pothole Repairs

\$3,765,408

Island-wide Village Street Restoration Project (IVSRP) (Summary of major Accounts / Projects):

P.L. 28-68	
Project Names	Evnanditures / Astrol C
Agana Height	Expenditures / Actual Costs
Agat	222,872
Asan - Maina	855,000 83,761
Barrigada	,
Dededo	1,515,989
Hagatna	1,373,466
Inarajan	2,075,748
Mangilao	1,753,605
Merizo	1,049,392
Mongmong - Toto - Maite	898,500
Ordot - Chalan Pago	1,595,581
Piti	1,897,500
Santa Rita	377,783
Sinajana	648,722
Talofofo	517,377
Tamuning - Tumon	449,700
Umatac	1,298,470
	394,593
Yigo Yona	1,251,509
iona	<u>371,163</u>
Total IVSRP Roads	<u>\$18,630,731</u>
<u>P.L. 30-217</u>	<u> </u>
Barrigada Village St. Repair	227,636
Construction Gill Baza Access Road	<u>419,634</u>
SUB TOTAL	<u>\$ 647,270</u>
GRAND TOTAL	<u>\$ 23,043,409</u>

We have also enclosed the detailed accounting project status reports project for these respective island wide projects. These reports can be viewed on our website at www.dpw.guam.gov.

Please note, the projects related to the \$24M appropriation for both the Potholes Repairs and the Village Street Restoration Projects have been fully completed and vendors have been fully paid.

Should you have any questions related to the above, Please do not hesitate to contact me at 646-3131 or DPW's Controller, Ms. Arleen U. Pierce at 646-3154.



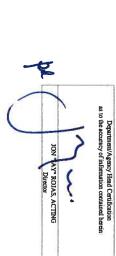
Honorable Speaker Judith T. Won Pat April 23, 2013 Page 3 of 3

Attachments: Project Account Status Reports: Limited Obligation Highway Bond - Capital Project Fund

Cc: Bureau of Budget & Management Research

Department of Administration Office of the Public Auditor

2		-		161 \$	4	6 1	9 7	10 8	5	4	15	7 1	=	12	00	14	4	7	16 0	ω T	14	ω	9		29	=	18		Projects	No. of	
SUB TOTAL:	Construction of Gill Baza Acces	Barrigada Village St. Repair	P.L. 30-217	SUB TOTAL:	YONA	UMATAC	TALOFOFO	SANTA RITA	MERIZO	INARAJAN	AGAT	YIGO	TAMUNING-TUMON	MANGILAO	DEDEDO	BARRIGADA	SINAJANA	PITI	ORDOT-CHALAN PAGO	MONGMONG-TOTO-MAITE	HAGATNA	ASAN-MAINA	AGANA HEIGHTS	VILLAGE ROAD REPAIRS	SUB TOTAL:	PRIMARY ROADS- SOUTHERN REGION	PRIMARY ROADS- NORTHERN REGION	POTHOLE REPAIRS	STREET NAME	NAME OF VILLAGE	
	5224D111090GB202	5224D111090BA201			5224D061090IB2S*	5224D061090IB2Q*	5224D0610901B2O*	5224D061090IB2M*	5224D061090IB2J*	5224D061090IB2H*	5224D061090IB2B*	5224D061090IB2R*	5224D061090IB2P*	5224D061090IB2I*	5224D061090IB2F*	5224D061090IB2D*	5224D061090IB2N*	5224D061090IB2L*	5224D061090IB2E*	5224D061090IB2K*	5224D061090IB2G*	5224D061090IB2C*	5224D061090IB2A*	P.L. 28-68)		5224D061090IB0S*	5224D061090IB0N*	(P.L. 28-68)	NO.	ACCOUNT	
- 50				\$18,690,299	305.800	508,200	566,700	613,000	895,800	1,643,400	855,000	1,162,900	1,209,900	1,352,999	1,675,000	1,347,000	425,000	368,700	1,897,500	1,640,100	1,871,400	119,400	232,500		\$5,349,201	1,743,910	3,605,291		APPR		
	0	0		9 \$9.985.508	0 60,732	105,964	190,651	0 126,903	0 185,894	0 1,437,013	0 170,825	0 1.162,854	0 640,674	9 737,384	0 1,146,918	0 782,301	0 81,032	0 86,431	0 249,063	0 1,520,393	0 1,284,519	0 15,958			\$6	0	0		EXPS	7	
8	0	0		8 57,837.791	2 245,068	4 402,236	259,049	3 486,097	709,906	3 206,387	5 684,175		569,226	615,615	8 228,082	564,699	343,968	282,269	1,648,437	119,707	136,881	103,442	0 232,500		\$5,349,201	1,743,910	3,605,291		ENCS	FY 2006	
\$6	0	0		91 \$867,000	68	36	117,000	197	8	87	75	8	226	51.5	300,000	999	86	269	137	707	450,000	123	500		05 10	0	0		BALANCE		
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90	0	0		-	245,068 24	402,236 28	376,049 25	486,097 48	709,906 70	206,387 14	684,175 47	\$	569,226 10	305,101 11	528,082 22	564,699 23	343,968 33	282,269 28	648,437 1,35	119,707 7	897,395 76	103,442 6	232,500 18		,201 \$3,467,831		291 2,708,044		R EXPS		
88	0	0		\$6,351,055 \$1,967,872	243.811	284,444 11	259,049	486,097	709,906	143,387 6	474,828 20	0	105,294 46	114,098 19	226,548 6	230,188 30	339,808	281,135	.359,743 28	75,185	760,968 13	67,804	188,760 4			759,787	-			FY 2007	M CAINTER
 65	0	0			1,257	117,792	0 1	0	0	63,000	209,347	\$	463,931	191,003	60,386 2	306.796	4,159	1,134	288,694	44,522	136,426	35,639	43,740		\$823 \$1,8	.86 0	823 89		ENCS BAL		PACKED MIDE TO HIGHE VIND ATTENDE MOND VET VIN SOMMON
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\$0	0	0		\$2,353,735 \$	66,666	4,887	0	37,086	2,700	173,205	209,347	88,655	552,501	196,910	58,852	503,500	95,213	10,217	288,694	3	30,261	926	34,112		\$1,859.770	962,523	897,247		APPR		THE PARTY OF THE P
SO	0	0		\$1,360,820	64,632	4.185	0	0	2,700	173,205	0	88,655	290,671	138,696	0	232,080	2,707	10,217	288,694	w	30.261	0	34,112		S0	0	0		EXPS.	FY 2008	O VILL VIV OF
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93	0	0		\$992.916	2,034	304	0	35,722	0	0	209,347	0	261,830	59,578	58,852	271,419	93,830	0	0	0	0	0	0		\$1,881,370	984,123	897.247		APPR	N OHIO	
 50	0	0		\$933,349	1.988	0	0	35,722	0	0	209,347	0	261,830	59,214	0	271,419	93,829	0	0	0	0	0	0		\$297.577	25,369	272,208		EXPS	FY 2009	
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0 \$1,050,000	800,000	250,000		\$ \$59,567		304								364	0 58,852										\$1,583,793	958,754	625,039		E APPR		
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\$397,811	380,286	17.526		\$59,567	46	304	0	0	0	0	0	0	0	364	58,852	0	2	0	0	0	0	0	0		\$1.583,793	958,754	625,039		BALANCE		
\$525,362	382,686	142,676		\$59,567	46	304								364	58,852										\$1,583,793	958,754	625,039		APPR		
\$122,632	6 2,320	6 120,312		7 SO	0	0	0	0	0 0	0	0 0	0 0	0	4	0	0 0	2 0	0 0	0 0	0 0	0 0	0 0	0 0		3 50	0	0		EXPS	7	10.00
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\$387,651	380,286	7,365		\$59,567	45	304	0	0	0	0	0	0	0	364	58,852	0	2	0	0	0	0	0	0		\$1.583,793	958,754	625,039		BALANCE		



DEPARMENT OF PUBLIC WORKS - ADMINISTRATIVE SERVICES DIVISION PROJECT ACCOUNTING STATUS REPORT - OVERALL SUMMARY (As of March 31, 2013) ISLAND-WIDE POTHOLE AND VILLAGE STREET RESTORATION (DESIGN-BUILD) PROJECT NUS, PRA-017—TREMO2-TER (LO, HIGHWAY BOND 2001A-CPF)

193		2	-	-		161	4	6	9	10	5	4	15	7	=	12	∞	4	4	7	16	w	14	w	9		29	=	150		Projectu
GRAND TOTAL		SUB TOTAL:	Construction of Gill Baza Acess 5224D111090GB202	Barrigada Village St. Repair	P.L. 30-217	SUB TOTAL:	YONA	UMATAC	TALOFOFO	SANTA RITA	MERIZO	INARAJAN	AGAT	YIGO	TAMUNING-TUMON	MANGILAO	DEDEDO	BARRIGADA	SINAJANA	PITI	ORDOT-CHALAN PAGO	MONGMONG-TOTO-MAITE 5224D0610901B2K*	HAGATNA	ASAN-MAINA	AGANA HEIGHTS	VILLAGE ROAD REPAIRS	SUB TOTAL:	PRIMARY ROADS- SOUTHERN REGION	PRIMARY ROADS- NORTHERN REGION	POTHOLE REPAIRS	Projects VILLAGE/STREET NAME
			5224D111090GB202	5224D111090BA201			5224D061090IB2S*	5224D061090IB2Q*	5224D061090IB2O*	5224D061090IB2M*	5224D061090IB2J*	5224D061090IB2H*	5224D061090IB2B*	5224D061090IB2R*	5224D061090IB2P*	5224D061090IB21*	5224D061090IB2F*	5224D061090IB2D*	5224D061090IB2N*	5224D061090IB2L*	5224D061090IB2E*	5224D061090IB2K*	5224D061090IB2G*	5224D061090IB2C*	5224D061090IB2A*			5224D061090IB0S*	5224D061090IB0N*		ACCOUNT No.
200 UE 15 UE 02 12 288 818 03 803 300 03 000 200 200		\$1,050,000	800,000	250,000		\$18,690,299	305,800	508,200	\$66,700	613,000	895,800	1,643,400	855,000	1,162,900	1,209,900	1,352,999	1,675,000	1,347,000	425,000	368,700	1,897,500	1,640,100	1,871,400	119,400	232,500		\$5,349,201	1,743,910	3,605,291		Total Budget
-		80	0	0		\$9,985,508	60,732	105,964	190,651	126,903	185,894	1,437,013	170,825	1,162,854	640,674	737,384	1,146,918	782,301	81,032	86,431	249,063	1,520,393	1,284,519	15,958	0		\$6	0	0		185
20 010 000		80	0	0		\$6,351,055	243,811	284,444	259,049	486,097	709,906	143,387	474,828	0	105,294	114,098	226,548	230.188	339,808	281,135	1,359,743	75,185	760,968	67.804	188,760		\$3,467,831	759,787	2,708,044		Erns FY 2007 Exps Firms FY 2009 Exps Exps Exps Exps Exps
000 000		g	0	0		\$1,360,820	64,632	4,185	0	0	2,700	173,205	0	88,655	290,671	138,696	0	232,080	2,707	10,217	288,694	3	30,261	0	34,112		88	0	0		Exps
200 000 13		80	0	0		\$933,349	1,988	0	0	35,722	0	0	209,347	0	261,830	59,214	0	271,419	93,829	0	0	0	0	0	0		\$297,577	25,369	272,208		FY 2009 Expa
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200		\$524,638	417,314	107,324		8	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		8	0	0		Exps.
	0	524,638	417,314	107.324		18,630,732	371,163	394,593	449,700	648,722	898,500	1,753,605	855,000	1,251,509	1,298,470	1,049,392	1,373,466	1,515,989	517,377	377,783	1,897,500	1,595,581	2,075,748	83,761	222,872		3,765,408	785,156	2,980,252		Cumulativo
2000		\$122,632	2,320	120,312		8	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		\$ 6	0	0		1000
216.000		\$15,080	80	15,000		8	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		\$6	0	0		Ended Ency Adjustment
3		\$0	0	0		0	65.409	(113,303)	(117,000)	35,722	2,700	110,205	0	88,609	88.570	(303,243)	(242,683)	168,989	92,378	9,083	0	(44,519)	204,348	(35,639)	(9,628)			0	0		
53021017	0	\$387,651	380,286	7.365		59,568	\$	304	0	0	0	0	(0)	0	0	364	58,852	0	2	0	0	0	0	0	0		\$1,583,793	958,754	625,039		Accreciatio

DEPARMENT OF PUBLIC WORKS - ADMINISTRATIVE SERVICES DIVISION PROJECT ACCOUNTING STATUS REPORT - POTHOLE DETAIL ISLAND-WIDE POTHOLE RESTORATION (DESIGN-BUILD) PROJECT NOS. PRS-901-TER-002-TER (LO. HIGHWAY BOND 2001A-CPF)

Characterise Char	FHWA - TOTAL	Route 17 - Hagatna Projects	Route 4 - Jeff Pirates Cove	Reconstruction & Widening	Pothole Repairs - Primary Roa	FHWA	GRAND TOTAL NORTHERN & SOUTHERN	11 JOTAL- SOUTHERN REGION	- 1				8 repairs)	7 Route 19	6 Route 17	5 Route 12A	\perp	3 Route 11 & 11A			Primary Konds Pondole Kigali		PRIMARY RDS-SOUTHER	Projects STREET NAME	No. of NAME OF VILLAGE	16 JOIAL - NOKINEKA KOJON					15 repairs) beyond 3 ft. excavation	14 Route 33	13 Route 30 & 30A	12 Route 29	11 Route 28	10 Route 27 & 27A	9 Route 26	8 Route 25	7 Route 16	6 Route 15	5 Route 10 & 10A	4 Route 8	3 Route 7 & 7A	2 Route 3A	l Route 3	Primary Roads Pothole Repair	PRIMARY ROADS- NORTH 5224D0610901B0N	STREET NAME	No. of NAME OF VILLAGE	
The		5224D061090IB3A4	5224D061090IB3A3				N & SOUTHERN	Z	11.	000000000000000000000000000000000000000	03.047.061.1304.FCC3	5224D061090IB0S9	5224D061090IB0S8	5224D061090IB0S7	5224D061090IB0S6	5224D061090IB0S5	5224D061090IB0S4	5224D061090IB0S3	5224D061090IB0S2	5224D0610901B0S1	THASE I PR-5402-53	DIA CE 1 DO 6 000 67	RI 5224D061090IB0S*	NO	ACCOUNT	2	a James Control of the Control of th	5224D0610901B0NH	5224D061090IB0NG		175. 1	5224D061090IB0ND	5224D061090IB0NC	5224D061090IB0NB	5224D061090IB0NA	5224D061090B0N0	5224D061090IB0N9	5224D061090IB0N8	5224D061090IB0N7	5224D061090IB0N6	5224D061090IB0N5	5224D061090IB0N4	5224D061090IB0N3	5224D061090IB0N2	5224D061090IB0N1	IN PHASE I PR-5-001-T	TF 5224D061090IB0N*	NO.	ACCOUNT	
	\$ 1,559,17%	450,000	117,000	300,000	1,692,278		\$5,349,201	\$1,743,910		0,400	8 400	65,660	19,250	61,800	166,800	21,600	325,200	91,200	871,200	112,800	ı	STATE OF STATE OF	25	APPR		35,000,000	-		6,000	207,400	19,500	68,761	26,367	17.061	196,977	523,721	78,584	33,605	63,074	1,047,959	462,715	107,536	286,935	448,756	10,340	EX.		APPR		
							50	8		4	>	0	0	0	0	0	0	0	0	0				EXPS	FY2	30			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			EXPS	74	
						!	\$5,349,201	\$1,743,910		0,400	9 400	65,660	19,250	61,800	166,800	21,600	325,200	91,200	871,200	112,800				ENCS	906	21,000,10			6.000	207,400	19,500	68,761	26,367	17,061	196,977	523,721	78,584	33,605	63,074	1,047,959	462,715	107,536	286,935	448,756	10,340	W W W	-	ENCS	2006	
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DEPARMENT OF PUBLIC WORKS - ADMINISTRATIVE SERVICES DIVISION PROJECT ACCOUNTING STATUS REPORT - POTHOLE DETAIL ISLAND-WIDE POTHOLE RESTORATION (DESIGN-BUILD) PROJECT NOS. PRS-901-TERM02-TER (I.O. HIGHWAY BOND 2001A-CPF)

u	w	1	_			Projects	2	14			12	; =	: 2	5	٥	> 0	7	6	v.	4	دس	12	-		Projects	No of		w	2	-		Projects	No of	9	9	0 10	7	6	5	4	w	2	-		Projects	No.	
GRAND TOTAL	Taluba Street	Topic Ran	Clara Koad	MONGMONG-1010-MAILE	MONCHONG TOTO WATE	STREET NAME	NAME OF VILLAGE	GRAND TOTAL	Seaton Boulevard	East/West O'Brien Drive	Tablu Street	Murray Boulevard	I lessed I lace	Herelow Place	Hernan Cortez Avenue	Santa Cruz Lane	Bradley Place	Olaiz Street	Dulce Nombre De Maria Street	Archbishop Flores Street	West Soledad Avenue	Chalan Santo Papa	Aspinall Avenue	HAGATNA	STREET NAME	NAME OF VILLAGE/	GRAND TOTAL	Kalackac Road	Seneso Field Road	Maria Candelaria Street	ASAN		NAME OF VILLAGE	GRAND TOTAL	Chargualaí Drive	Dadik Lane	Francisco Javier Avenue	Patnetos Drive	Nivog Drive	Vicente Salamon Drive	Fonte Drive	Joseph Cruz Street	Tutujan Drive	AGANA HEIGHTS		NAME OF VILLAGE	
	5224D061090IB2K3	3224000107010701020	5774D0610901B2K1	ľ	1	NO	ACCOUNT		224D0610901B2GM	5224D061090IB2GC	3224D0610901B2GB	5224D061090IB2GA	STANDOLOGO POLOGO	5774706109018760	5224D0610901B2G9	5224D061090IB2G8	5224D061090IB2G7	5224D061090IB2G6	5224D061090IB2G5	5224D061090IB2G4	5224D061090IB2G3	5224D061090IB2G2	5224D061090IB2G1		NO.	ACCOUNT		5124D061090IB2C3	5224D061090IB2C2	5224D061090IB2C1		NO.	ACCOUNT	7.7	5224D061090IB2A9	5224D061090IB2A8	5224D061090IB2A7	5224D061090IB2A6	5224D061090IB2A5	5224D061090IB2A4	5224D061090IB2A3	5224D061090IB2A2	5224D061090IB2A1		NO.	ACCOUNT	
\$1,640,100	98,500	21,000	91 600			APPR	į	\$1,871,400		450,000	00,700	66,700	77,000	77 700	81.500	74.200	79,400	73,900	73,900	177,700	80,800	105,400	463,500		APPR		\$119,410		44,800	74,600		APPR		\$232,500					39.500	26.900	34,700	71,400	60,000		APPR	100	
\$1,520,393		30,22	1,407,884			EXPS	FY 2006	\$1,284,519		0	00,700	66,700	11,000	77 700	9.266	74.200	79,400	9,266			80.800	105,400	463,486		EXPS.	FY	\$15.958			10.502		EXPS	P	*5									0		EXPS	77	
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			0			EXPS	FY	80					5		0								0		EXPS.	FY	20			0		EXPS	FY	\$0							0				EXPS	FY	STORATION 1-TER/002-TI D 2001A-CPF
	1		0			ENCS	2009	\$0				0 0											0	Day of the	ENCS	2009	S 0			0		ENCS	2009	So			0				0				ENCS	FY 2009	(DESIGN-BL ER ⁷)
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DEPARMENT OF PUBLIC WORKS - ADMINISTRATIVE SERVICES DIVISION PROJECT ACCOUNTING STATUS REPORT - VILLAGE STREET DETAIL.

Source BACS System (AS-400)

ISLAND-WIDE VILLAGE STREET RESTORATION (DESIGN-BUILD)
PROJECT NOS. PRS-001-TER002-TER
(L-O. HIGHWAY BOND 2001A-CPF)

DEPARMENT OF PUBLIC WORKS - ADMINISTRATIVE SERVICES DIVISION PROJECT ACCOUNTING STATUS REPORT - VILLAGE STREET DETAIL

			12 Jackson									2 Aspak		BARR	No. of No. Projects		4 GRAN		3 Spring Lane	2 Daso Street	SINAJANA		No. of N		7 GRAN			_	4 Marro			PITI	Projects		16 GRAN		\perp		13 Days	\perp	\perp	9 Tai Road	8 Manib				A VICTOR	2 Dero Road		ORD	Projects	
GRAND TOTAL	lrocal	Way	Jackson Road	Lizama Street	Joleen L. G. Street	Manibusan Street	San Antonio Street	Surcet	Loon Guerrero Street	Anderson Street	Canada 1000 Avad	Aspenda Tota Pand	Chalan Brandi	BARRIGADA	NAME OF VILLAGE STREET NAME		GRAND TOTAL	Alvarez Street	Lane	Street	JANA	SIKEEI NAME	NAME OF VILLAGE	180	GRAND TOTAL	Ocean Summit Drive	Jesus Alie Drive	Edward Lane	Masso Court	Chalan Soling	Oceanview Street		STREET NAME	NAME OF VILLAGE	GRAND TOTAL	Gogue Drive	Chalan Happy	Chalan Campos	Chaian Kalo Judge Sabian Sure	Chalan Ping Pago	Santa Cruz Drive	oad	Manibusan Road	Chalan Okso	Chalan Peskadot	Chalan Naki	Vike I Trans	Road	Chalan Famha	ORDOT - CHALAN PAGO	STREET NAME	NAME OF VILLAGE/
	5224D061090IB2DH	5224D061090IB2DF	5224D061090IB2DE	5224D061090IB2DD	5224D061090IB2DA	5224D061090IB2D9	5224D061090IB2D8	5224D061090IB2D7	5224D061090IB2D6	5774D0610901B7D5	5774D061090IB2D4	5224D0010201B2D2	5224D061090IB2D1		ACCOUNT NO.			5224D061090IB2N4	5224D0610901B2N3	5224D061090IB2N2	INCRIDENTACION	NO	ACCOUNT			5224D061090IB2L7	5224D061090IB2L6	5224D061090IB2L5	\$224D061090IB2L4	5224100610901821.2	5224D061090IB2L1	The state of the s	NO	ACCOUNT		5224D061090IB2EF	5224D061090IB2EE	5224D061090IB2ED	Carolinous San	\neg	5224D061090IB2E0	5224D061090IB2E9	5224D061090IB2E8	5224D061090IB2E7	5224D061090IB2E6	\$224D061090IB2E5	5224D061090IB2E3	5224D061090IB2E2	5224D061090IB2E1	100	NO.	ACCOUNT
\$1,347,000						102,300	208,000	69,200	69,800	107 300	465.500	20100	138,500		APPR		\$425,000	40,000	71,400	110,800	202 800	APPK			\$368,700	67.500	53,400	\$4.700	48.400	53,900	55,800		APPR		\$1,897,500												/#,700	179,600	1,643,000	200	APPR	
\$782,301						23,287	199,521	21,686	20,654	73 787	292.629	19 445	74,491		EXPS.		\$81,032	7,365	14,734	22,099	71872	SAYA	FV.		\$86.431	18.942	11,989		11.206	7,000	11,989	Seed Army	EXPS.	FY	\$249,063												17,179			133	EXPS	FY
\$564,699						79,013	8,479	47.514	49,146	84013	172.871	\$9,65	64,009		FY 2006 ENCS		\$343,968	32,635	56,666	88,701	1990 591	ENCS	FY 2006		\$282,269	48,558	41,411	41,994	37.194	41011	43,811	100	ENCS	FY 2006	\$1,648,437												37,751		_	5	ENCS	FY 2006
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\$232,080		56,580	40,958	0	4		9				3.6		4,463		EXPS.		\$2,707			_	450	EAF3.	FY 2008		\$10.2		0		5 10.216		. 0	200	EXPS	FY 2008	\$288,694			17,4	0	47,5		0	215,073	4,6			30				EXPS	FY 2008
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\$223,906	47,648	0	0	27,885	37,131	0	0	103,973	0	7.269	0		0		BALANCE		\$92,504	0	92,504	(0)	0	DATAME	SAL ANCE		S0	0	0	0	0	> 0	0		BALANCE	100	\$0	0	0	0	0 0		0	0	0	0	0	0	0	.	0	30 88	BALANCE	
\$271,419	47,648	0	0	27,885	37,131	0	0	151,486	0	7.269	0	0	0		APPR		\$93,830	0	93,829	.	٥	Mile	A 000		8	0	0	0	0	2 0	o c		APPR		8	0	0	0	0 0		0	0	0	0	0	0	0	-	0		APPR	Hart Street
\$271,419	47,648	0	0	27,885	37,131	0	0	151,486	0	7.269	0	0		20 20 20	EXPS. E		\$93,829	o.	93,829	0	0	600	FY 2009		SO	0	0	0	0	0 0	o c		EXPS	FY 2009	8	0	0	0	0	> <	0	0	0	0	0	0	0 0	0	. 0	0000	EXPS	FY 2009
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50	0	0	0	0	0	0	0	0	0	0	0	0	0		BALANCE		8	0	0	0	0		BALANCE		8	0	0	0	0				BALANCE		80	0	0	0	0	> <	0	0	0	0	0	0	0	-	, 0		BALANCE /	
80	0	0	0	0	0	0	0	0	0	0	0	0	0	1	APPR EXPS					13			A DOD EYDS								> c		APPR EXPS		\$0	0	0	0	0	9 0	0	0	0	0	0	0	0 9	D	0	72	APPR EXPS.	
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			1	- 1	3 Laguna Plains Subdivision	 Lamenta Subdivision Road 	1 West Gaymero Road	YIGO	Projects STREET NAME	No of NAME OF VILLAGE	- 1	l		10 Road to Black Construction Co		8 Jalaguac Road	7 Carlos Heights Road	6 Happy Landing Road	5 Harmon Industrial Park	4 Taitano Road	 Milendes Court/Saint John Street 	2 Tun Pedro Cruz Street	1 Authurium Lane	TAMUNING-TUMON	SIKEEI NAME	No. of NAME OF VILLAGE	1	12 GRAND TOTAL			\perp	9 Kinney's Drive/Arriola Court		_	6 Sabana Maagas		4 Spanish Road	3 Sengsong Street	2 Koko Lane	1 Farfan Street	MAN	No. of NAME OF VILLAGE Projects STREET NAME			8 West Nandez Avenue		6 Never Mind Road		4 Swamp Road	3 South Caldiola Street	2 Machananao Area	1 Castro Street	DEDE	Projects STREET NAME	No of NAME OF VILLAGE	
	5224D061090IB2R7	5224D061090IB2R6	5224D061090IB2R5	5224D061090IB2R4	5224D061090IB2R3		5224D061090IB2R1		NO	ACCOUNT				Co 5224D061090IB2PB	5224D061090IB2PA	5224D061090IB2P9	5224D061090IB2P7	5224D061090IB2P6	5224D061090IB2P5	5224D061090IB2P4	Stro 5224D061090IB2P3	5224D061090IB2P2	5224D0610901B2P1	Tello Salla III	MO	ACCOOK	ACCOUNT		5224D06109018216	5224D0610901B21D	5224D0610901B2IC	+	+	5224D061090IB217	5224D0610901B216	5224D061090IB2IS	5224D061090IB214	5224D061090IB2I3	5224D0610901B212	5224D061090IB2I1		NO.			5224D061090IB2F8	5224D061090IB2F7	5224D061090IB2F6	5224D061090IB2F5	5224D061090IB2F4	5224D061090IB2F3	5224D061090IB2F2	5224D061090IB2F1		NO.	ACCOUNT	
\$1,162,900	63,500	509,800	149,800	149,800	210,000	60,000	20,000	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	APPR			\$1,209,900							366,100	200,300	405,800	134,700	103,000		N. P.	Appa		\$1.15.1999					36,300	36,800	582,500	375,100	65,600	130,999	27,000	98,400		APPR		\$1,675,000		300,000	178,000	118,000	239,000	180,000	570,000	90,000		APPR		
2		509,790		149,772	210.000	60,000	20,000	N-WINE	EXPS	FY 2006		\$640.674			-				355,840	147,654	114,727	T		The second second	-	PXPX	SUITE VE	3/3/.364	100				70,907	3,3/3	169,046	288,446	64.544	130,325	22,869	32,270		EXPS 1	5	\$1,146,918		0	177,964	117.969	238,958	176,061	345,965	90,000	100000	EXPS	FY 2006	
\$46		10		28	0	0	0		ENCS	2006		\$569,226							10,260	52,646	291,073	121,870	93,377		diam'r	BNCS	AUK.	2010,010	217.3173				10,893	33,423	412,032	86,654	1,056	674	4,131	66,130		ENCS	Aux	\$228,082		0	36	31	42	3,939	224,035	0		ENCS	006	
SI	0		(0)		0		0		BALANCE			(80)	0	0	0	0	0	0	(0)	0	0	0	0			BALANCE		(Inc)			>		0 0	0 0			, (0)	(0)	0	0		BALANCE		\$300,000	0	300,000	0	(0)	(0)	0	0	0	The same	BALANCE		
\$46		10		28	0	0	0	No.	APPR			\$569.226							10,260	52,646	291,073	121,870	93,377	Section 1		AppR		10310000	101 2023				0.00	37,8	304.00	8£C 24	63,355	674	4,131	156,603		APPR.		\$528,082	106,306	241,148	36	132,694	23,119	3,939	0	20,840		APPR	TO TOTAL	
	0				0		0		EXPS	FY 2007	F	\$105,294							0	52,646						EXPS	FY 2007	91,070,000	800 VI IS				470	675	, ,	46 737	960'1	0	0	66,130		EXPS	FV 7007	\$226,548	105,126	0	0	120,721	143	0	0	558		EXPS	FY 2007	
35	0	10	œ	128	0	0	0		ENCS.	007		\$463,931							10,260	0	238,425	0/8.171	93,377			ENCS	007	de la Court	100 1013					0	304.00	- -	867.79	674	4.131	90,473		ENCS	07	\$60,386	1.180	0	36	11,973	22,976	3,939	0	20,282		ENCS	07	
SO	0	0	0	0	_	0	0	58	BALANCE			50	0	0	0	0	0	0	0	-	. c		> 0	,		BALANCE		1500	8		-	D	,	0 6	9	0)	> 0	, 0	0	0		BALANCE		\$241,148	0	241.148	0	0	0	0	0	0		BALANCE		
\$88,655	88,609	10	00	28	0	0	0		APPR			\$552,501	21,348	25,400	32,760	88,816	55,497	125,510	2,699		1,/90	100,220	106.301	277		APPR			\$196.910	24 515	40.826	1 200	128.557	0	0	_	- 1-		0	1,808		APPR	100	\$58,852	0	58,852	0	0	0	0	0	0		APPR		
\$88,655	88,609	10	000	28			_		EUS.	FY 2008		\$290,671	0	25,400	0	62,102	0	0	2,699	-	1,73	1000	106 208	07 277		EXPS.	FY 2008		\$138.696	0	38.391	960	97.534	0	9			J 6	0	1,808	d a serious	EXPS	FY 2008	\$0	0	0	. 0	. 0	0	0	0	0		EXPS	FY 2008	
S	0	0	0	0		,	,	, and the same of	ENCS	38		\$152,224	0	0		26,714	0	125,510	0		s c	5	5	0		ENCS B	90		\$3.994	0	2.435	240	1.318	0	0	0	-	5 6	, a	0		ENCS. B.		\$0	0	0	0	,	0	0	0	0		ENCS BA		
SO	0	0	. 0		, ,	s c	, c	,	VIVINCE	AT ANDE		\$109,605	N.	c	32,760	-	33,497	0	-		, ,	>	- I			ALANCE			\$54,220	24.515	0	0	29,705	0	0	0	9 0	5 6	, ,	0		ALANCE		\$58,852	1		_	\top	0		0		100	ALANCE		
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95		> 0	0	0		0	0	٥	100	BALANCE		30	3 4	5	0	0	0		> 0	5	0	0	0	0	The same of the sa	BALANCE			\$364	0	0	0	364	0	0	0	0	0	0	0		BALANCE			5	5 C	3 (0	5	5 6	0 0	5 0	2	BALANCE		
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ISLAND-WIDE VILLAGE STREET RESTORATION (DESIGN-BUILD) PROJECT NOS. PRS-001-TER/002-TER (LO. HIGHWAY BOND 2001A-CFF)

DEPARMENT OF PUBLIC WORKS - ADMINISTRATIVE SERVICES DIVISION PROJECT ACCOUNTING STATUS REPORT - VILLAGE STREET DETAIL

1

10 GRAND TOTAL	10 Blas De La Cruz Street	9 Namo Falls Drive	8 Sgt. E. Cruz Street	7 Pale Medina Street		5 Vicente Borja Drive	4 Felix T. Dydasco Drive	3 Cross Island Road	Pale Ferdinand Way	Joaquin Diaz Drive	SANTA RITA	jects STREET NAME	NAME OF VILLAGE	ON OTHER		S Germaino Tainalongo S	1		2 Remy Feninger Avenue	MERIZO		0. 0I NAME OF VILLAGE		4 GKAND IOIAL	_1	Tun Santiago/N.Paulino 4 St/Rt.4 to	3 Y Pecca Ln(Rd.algnmt.due to et	2 area	1 Ija Subdivision	INARAJAN	STREET NAME	o, of NAME OF VILLAGE	15 GRAND TOTAL	Ш.		13 Kiko Chela Road	12 Umang Road	11 Kalachucha Street		8 West Santa Ana Avenue			\perp	4 Father Follard Street	3 Calle De Los Marterez	2 San Vicente Avenue	1 Erskin Drive/Osborne Street	AGAT	ojects STREET NAME	o of NAME OF VILLAGE
	5224D061090IB2M0	5224D061090IB2M9	5224D061090IB2M8	5224D061090IB2M7	5224D061090IB2M6	5224D061090IB2M5	5224D061090IB2M4	5224D061090IB2M3	5224D061090IB2M2	5224D061090IB2M1		NO.	ACCOUNT			\$224D001000TB215	STADOCIODIBATIA	\$224D061090IB2I3	5774D061090JB2J1		40	ACCOUNT	ACCOUNT				S224D061090IB2H3	5224D061090IB2H2	5224D061090IB2H1	-11	NO	ACCOUNT		5224D061090IB2BH	5224D061090IB2BD	5224D061090IB2BC	5224D061090IB2BB	5224D061090IB2BA	5224000100018280	5224D061090IB2B8	5224D061090IB2B7	5224D061090IB2B6	5224D061090IB2B5	5224D061090IB2B4	5224D061090IB2B3	5224D061090IB2B2	5224D061090IB2B1		NO.	ACCOUNT
5613,000	88,300	63,200	78,200	27,200	73,500	38,400	30,400	23,900	167,800	22,100		APPR		and a second	Tons and	\$9.800	30100	306.800	176.200		Will	4 000 0		31,193,400		101.400	42,000	22,000	1,478,000		APPR		\$855,000						24 700	82,000	48,500	136,000	75,700	157,000	75,800	113,100	115,000	H SALE	APPR	
\$126,903	18,331	12,685	16,223	4.940	16,919	7,048	5,636	4,235	37,362	3,524		EXPS.	FY	- Cultura	Stor on a	10 864	906.9	65.748	34 359		Carve	EVB6	Į.	31,437,013		101.400	42,000	22,000	1,271,613		EXPS.	FY	\$170,825						A 936	17,922	9,046	25,483	14.694	28,419	15,841	24,744	24,555		EXPS	7
\$486,097	69,969	50,515	61.977	22,260	56,581	31,352	24,764	19,665	130,438	18,576		ENCS	FY 2006	Distriction of	emon non	720 37	768 50	241.052	141,841		EINCO	ENCE	YOUR	7 SC OUT C	ar 2003	0	0	0	206,387		ENCS	FY 2006	\$684,175						10.764	64,078	39,454	110,517	61,006	128,581	59,959	88,356	90,445	S MICH	ENCS	FY 2006
		0	0				0		0	0		BALANCE							0 0	100	DOLLOWOR	BALANCE		×		0	0	0	0		BALANCE		\$0			0	0	0					0						BALANCE	
\$486,097	69,969	50.515	61.977			31,352	24,764		130,438	18,576		APPR		and the same					141.841		MIN	-19		3205,387					206,387	1	APPR		\$684,175		T	57,491	104,335		10.764	13	Ť	T							E APPR.	
7 \$486,097	9 69,969	5 50,515	7 61,977				4 24,764		8 130,438	6 18,576		EXPS.	FY	a constant	1	48 976			1 141 841	1	E-W-O	Sava	9	1 3143,387		0	0	0	7 143,387		EXPS		75 5474 828			42,424	104,335	8 3		203						495 49	614 6	STATE OF THE PERSON NAMED IN	EXPS	71
												ENCS	Y 2007							-	ENCO	Solve o	FOOC YE	363,000		0_	0	0	63,000		ENCS.	FY 2007	28 \$209,347		,,	24 15,068			119 19145		39.2					495	614		ENCS	FY 2007
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ISLAND-WIDE VIILAGE STREET RESTORATION (DESIGN-BUILD) PROJECT NOS. PRS-001-TER-002-TER (LO. HIGHWAY BOND 2001A-CPF)

DEPARMENT OF PUBLIC WORKS - ADMINISTRATIVE SERVICES DIVISION PROJECT ACCOUNTING STATUS REPORT - VILLAGE STREET DETAIL

2 GRAND TOTAL

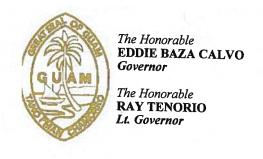
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April 23, 2013

MEMORANDUM

TO:

Director, Department of Administration

Director, Bureau Budget Management & Research

FROM:

Acting Director

SUBJECT:

FY2012 Outstanding (Unpaid) Prior Year (Unpaid) Claims and

Obligations

Transmitted herewith are the Department of Public Works' Outstanding Unpaid Prior Year Claims and Obligations for FY2012 for the months ended October 1, 2011 through September 30, 2012. These Unpaid Prior Year Obligations aggregate to \$4M. These amounts remain unpaid due to GovGuam's overall budgetary shortfalls.

Should you have any questions, please do not hesitate to contact Mrs. Arleen U. Pierce, Controller at 646-3154 or 646-3231.

MJON "JAY" ROJAS

Attachments

\$ 3,314,151.26 \$ 847,467.86 \$ 457.08 \$ 4,162.076.20
0.00 138,739.57
0.00 243,504.14
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Department of Public Works Prior Year Obligations for FY 2013 Administration Division

A	В	С	D	Е	**	G
Transaction/ Obligation Date	Transaction Type	Vendor	General Fund (\$)	Special Fund (\$)	Federal Fund (\$)	Reasons for Nonsubmittal or Nonpayment
111	SALARIES				THE BUILDINGS I STU	
FY-2011	Promised Compensation	David J. Yamasta	2,102.40			Not able to submit documents on time due to lack of manpower and high demand workload for Administration staff
FY-2011	Promised Compensation	Bryan B. Benavente	3,132.00	•		Not able to submit documents on time due to lack of manpower and high demand workload for Administration staff
FY-2011	Promised Compensation	Barbara Ann S. Narcis	972.00			Not able to submit documents on time due to lack of manpower and high demand workload for Administration staff
FY-2011	Promised Compensation	Josephine M.P. Cruz	1,015.20			Not able to submit documents on time due to lack of manpower and high demand workload for Administration staff
FY-2011	Promised Compensation	Bernice T. Duenas	1,166.40			Not able to submit documents on time due to lack of manpower and high demand workload for Administration staff
FY-2011	Promised Compensation	Bernice T. Duenas	1,843.20			Not able to submit documents on time due to lack of manpower and high demand workload for Administration staff
FY-2011	Promised Compensation	Ricky F.C. Iglesias, Jr.	1,188.00			Not able to submit documents on time due to lack of manpower and high demand workload for Administration staff
FY-2008	Promised Compensation	Danillio R. Galiza	2,228.93			Balance on promised compensation for employment reinstatement
Sub Total	SALARIES		S 13,648.13	5	S	
113	BENEFITS					
FY-2011	Promised Compensation	David J. Yamasta	607.81			Not able to submit documents on time due to lack of manpower and high demand workload for Administration staff
FY-2011	Promised Compensation	Bryan B. Benavente	905.47			Not able to submit documents on time due to lack of manpower and high demand workload for Administration staff
FY-2011	Promised Compensation	Barbara Ann S. Narcis	281.01			Not able to submit documents on time due to lack of manpower and high demand workload for Administration staff
FY-2011	Promised Compensation	Josephine M.P. Cruz	293.50			Not able to submit documents on time due to lack of manpower and high demand workload for Administration staff
FY-2011	Promised Compensation	Bernice T. Duenas	337.21			Not able to submit documents on time due to lack of manpower and high demand workload for Administration staff
FY-2011	Promised Compensation	Bernice T. Duenas	532.81			Not able to submit documents on time due to lack of manpower and high demand workload for Administration staff
FY-2011	Promised Compensation	Ricky F.C. Iglesias, Jr.	343.45			Not able to submit documents on time due to lack of manpower and high demand workload for Administration staff
FY-2008	Promised Compensation	Danillio R. Galiza	774.64			Balance on promised compensation for employment reinstatement
Sub Total	BENEFITS		\$ 4,075.90	5	•	
TOTAL	The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s				Company of the last of the last	

Department of Public Works Prior Year Obligations for FY 2013 Capital Improvement Projects

Α	В	С	D	ш	תי	G
Transaction/ Obligation Date	Transaction Type	Vendor	General Fund (\$) Special Fund (\$)	Special Fund (\$)	Federal Fund (\$)	Reasons for Nonsubmittal or Nonpayment
	SALARIES/OVERTIME/BENEFITS	NEFITS				
1/25/07 to 12/31/08	GG-1	Ramon B. Padua		11,698.62		Promised Comp/Detail Appt to Eng Supvr/Chief Eng
6/25/07 to 9/22/07	GG-1	Arce O. Fontbuena		1,119.45		Promised Comp/Detail Appt to Eng III
3/2/04 to 5/1/04	Overtime	Arce O. Fontbuena		912.91	:	Unpaid overtime due to insufficient funds
6/25/07 to 9/22/07	GG-1	Timmy O. Gonzaga		1,079.23		Promised Comp/Detail Appt to Eng III
6/25/07 to 9/22/07	GG-1	Reynaldo T. Junio		998.79		Promised Comp/Detail Appt to Eng III
	GG-1	Fortuno T. Poblete		1,360.77		Promised Comp/Detail Appt to Eng II
6/25/07 to 9/22/07	GG-1	Vincent B. WonPat		402.20		Promised Comp/Detail Appt to Bldg Insp II
12/18/06 to 3/17/07	GG-1	Jaime L. Villanueva		770.88		Promised Comp/Detail Appt to Const Insp II
6/25/07 to 9/22/07	GG-1	Joseph D. Guevara		629.08		Promised Comp/Detail Appt to Bldg Insp Supvr
6/25/07 to 9/22/07	GG-1	Rogelio J. Capati		422.21	į	Promised Comp/Detail Appt to Eng III
1/11/03 to 2/8/03	Overtime	Rogelio J. Capati		3,055.22		Unpaid overtime due to insufficient funds
3/20/2004	Overtime	Rogelio J. Capati		548.23		Unpaid overtime due to insufficient funds
6/25/07 to 9/22/07	GG-1	Jeri C. Calaor		747.16		Promised Comp/Detail Appt to Eng. III
2/1/07 to 5/1/07	GG-1	James Mummert		676.11		Promised Comp/Detail Appt to PC IV
6/25/07 to 9/22/07	GG-1	Catherine SN Cruz		863.39		Promised Comp/Detail Appt to PC IV
6/25/07 to 11/4/08	GG-1	Faustino P. Punzalan		2,250.97		Promised Comp/Detail Appt to Eng III
6/25/07 to 9/22/07	GG-1	Amado E. Galang		1,083.36		Promised Comp/Detail Appt to Eng III
2/7/04 to 6/26/04	Overtime	Liberty A. Perez		18,121.39		Unpaid overtime due to insufficient funds
3/20/04 to 6/26/04	Overtime	John F. Calanayan		10,328.88		Unpaid overtime due to insufficient funds
3/20/04 to 6/26/04 Overtime	Overtime	Emilio M. Andaya		4,531.11		Unpaid overtime due to insufficient funds

Department of Public Works Prior Year Obligations for FY 2013 Capital Improvement Projects

A	В	С	D	Ħ	' *T	G
Transaction/ Obligation Date	Transaction Type	Vendor	General Fund (\$)	General Fund (\$) Special Fund (\$)	Federal Fund (\$)	Reasons for Nonsubmittal or Nonpayment
111/112/113	SALARIES/OVERTIME/BENEFITS	NEFITS	North Table		STATE WANTED	
8/20/2008	Overtime	Pablito S. Ligon		328.95		Unpaid overtime due to insufficient funds
1/6/07 to 2/17/07	Overtime	Jesse N. Duenas		9,777.62		Unpaid overtime due to insufficient funds
8/22/11 to 11/18/11	GG-1	Catherine SN Cruz		843.53		Promised Comp/Detail Appt to Admin Officer
12/14/10 to 9/30/11	GG-1	Patrick M. Benavente		1,029.28		WPPE was not approved during evaluation time frame
10/1/11 to 9/30/12 GG-1	GG-1	Patrick M. Benavente		1,268.31		WPPE was not approved during evaluation time frame
Total				\$ 74,847.65		

Α	В	С	ם	tri	Ŧ	G
Transaction/ Obligation Date	Transaction Type	Vendor	General Fund (\$) Special Fund (\$)	Special Fund (\$)	Federal Fund (\$)	Reasons for Nonsubmittal or Nonpayment
FY-2011	Overtime	HMC PERSONNEL OVERTIME	ME	16,703.86		Insufficient funds
FY-2011	Overtime	BILONG, SAGRADO F.		3,480.17		Insufficient funds
FY-2011	Overtime	ORSINI, CECIL L.		1,520.66		Insufficient funds
FY-2011	Promised Compensation	TYDINGCO, MARLENE T.A.		6,265.83		Insufficient funds
FY-2011	Promised Compensation	CALAOR, JERI C.		949.69		Insufficient funds
FY-2011	Promised Compensation	GALANG, AMADO E.		1,056.85		Insufficient funds
FY-2011	Promised Compensation	GONZAGA, TIMMY O.		1,079.23		Insufficient funds
FY-2011	Promised Compensation	GUEVARA, JOSEPH D.		7,077.73		Insufficient funds
FY-2011	Promised Compensation	GUEVARA, JOSEPH D.		629.08		Insufficient funds
FY-2011	Promised Compensation	KAAI, PETER L.		1,005.14		Insufficient funds
FY-2011	Promised Compensation	MUMMERT JR., JAMES E.		639.65		Insufficient funds
FY-2011	Promised Compensation	PEREDO, JOHN T.		1,121.74		Insufficient funds
FY-2011	Promised Compensation	POBLETE, FORTUNO T.		1,177.48		Insufficient funds
FY-2011	Promised Compensation	PUNZALAN, FAUSTINO P.		1,284.74		Insufficient funds
FY-2011	Promised Compensation	VILLANUEVA, JAIME L.		633.13		Insufficient funds
FY-2011	Promised Compensation	WON PAT, VINCENT B.		696.05		Insufficient funds
FY-2011	Merit Bonus	CAMACHO, REGINALD B.		1,963.39		Insufficient funds
FY-2011 1	Merit Bonus	DUENAS, MONA M.		1,770.87		Insufficient funds
FY-2011	Merit Bonus	BORJA, ELEANOR F.		2,549.86		Insufficient funds
FY-2011	Merit Bonus	CAPATI JR., ROGELIO J.		2,051.44		Insufficient funds

Department of Public Works Prior Year Obligations for FY 2013 Highway Division

Α	В	С	D	Ħ	F	G
Transaction/ Obligation Date	Transaction Type	Vendor	General Fund (\$)	General Fund (\$) Special Fund (\$)	Federal Fund (\$)	Reasons for Nonsubmittal or Nonpayment
FY-2011	Merit Bonus	DUARTE, MARIA G.		1,870.57		Insufficient funds
FY-2011	Merit Bonus	NINETE, JESUS Q.		3,411.62		Insufficient funds
FY-2011	Merit Bonus	MATANANE, THERESE C.D.		1,665.23		Insufficient funds
FY-2011	Merit Bonus	JAVIER, CECILIA		2,146.92		Insufficient funds
FY-2011	Promised Compensation	APELLIDO, RAYMOND R.		5,887.12		Insufficient funds
FY-2011	Promised Compensation	CRUZ, ALLAN P.		2,468.52		Insufficient funds
FY-2011	Promised Compensation	ARLEEN U. PIERCE		13,763.79		Insufficient funds
FY-2011	Promised Compensation	VICTORIA D.R. CHAMBERLYN	CYN	12,351.72		Insufficient funds
FY-2011	Promised Compensation	DANIEL B. MENDIOLA		17,609.05		Insufficient funds
Sub Total			5	\$ 114,831.13	5	
111/112/113	SALARIES/OVERTIME/BENEFITS	NEFITS				
FY-2011	Overtime	HMC Personnel Overtime		25,831.22		Insufficient funds
FY-2011	Overtime	Jesse N. Duenas		9,495.32		Insufficient funds
FY-2011	Overtime	Charles G. Baleto		1,695.29		Insufficient funds
FY-2011	Overtime	William T. Cruz		1,711.25		Insufficient funds
FY-2011	Overtime	Vicente P. Cruz		1,235.01		Insufficient funds
FY-2011	Overtime	Daniel N. Troxel		1,555.93		Insufficient funds
FY-2011	Promised Compensation	Victor D. Pangelinan		1,617.04		Insufficient funds
FY-2011	Promised Compensation	Ramon B. Padua		6,672.63		Insufficient funds
FY-2011	Merit Bonus	George A. Bamba		2,146.92		Insufficient funds

A Transaction/ Obligation Date FY-2011	Transaction Type Merit Bonus	Vendor Franklin F. Taitano	<u>୍ର</u>	D neral Fund (\$)	General Fund (\$) Special Fund (\$) 1,803.73	neral Fund (\$) Special Fund (\$) Federal Fund (\$) Reserved for the following states of the following states of the following states of the following states of the following states of the following states of the following states of the following states of the following states of the following states of the following states of the following states of the following states of the following states of the following states of the following states of the following states of the following states of the following states of the following states of the following states of the following states of the following states of the following states of the following states of the following states of the following states of the following states of the following states of the following states of the following states of the following states of the following states of the following states of the following states of the following states of the following states of the following states of the following states of the following states of the following states of the following states of the following states of the following states of the following states of the following states of the following states of the following states of the following states of the following states of the following states of the following states of the following states of the following states of the following states of the following states of the following states of the following states of the following states of the following states of the following states of the following states of the following states of the following states of the following states of the following states of the following states of the following states of the following states of the following states of the following states of the following states of the following states of the following states of the following states of the following states of the following states of the following states of the following states of the following states of the following states of the following states of the following st
FY-2011	Merit Bonus	Jesse Mendiola			1,218.82	
FY-2011	Merit Bonus	Julie Manglona			1,641.11	1,641.11 Insufficient funds
FY-2011	Merit Bonus	Arleen U. Pierce			3,482.17	3,482.17 Insufficient funds
FY-2011	Merit Bonus	Leopoldo C. Olnagan		↓	2,463.61	2,463.61 Insufficient funds
FY-2011	Merit Bonus	Bernice T. Duenas		<u> </u>	1,770.87	1,770.87 Insufficient funds
Sub Total	SALARIES/OVERTIME/BENERITS	NERITS	5		\$ 66,011.23	
111/113	SALARIES AND BENEFITS	3		THE SER		
9/05-12/05	Promised Compensation	Victor D. Pangelinan			1,696.25	1,696.25 Insufficient funds
7/07-9/07	Promised Compensation	Peter L. Kaai		+	1,054.38	1,054.38 Insufficient funds
FY-2007	Promised Compensation	John T. Peredo			1,176.69	1,176.69 Insufficient funds
Sub Total	SALARIES AND BENEFITS		S	-	s 3,927.32	
112/113	OVERTIME AND BENEFITS	TS				
FY-2003	Overtime	Cecil Orsini		 	1,566.15	1,566.15 Insufficient funds
FY-2003	Overtime	Sagrado Bilong		₩	3,584.91	3,584.91 Insufficient funds
FY-2004/05	Overtime	Daniel N. Troxel		+	2,967.92	2,967.92 Insufficient funds
FY-2004/05	Overtime	Vicente P. Cruz		-	1,766.93	1,766.93 Insufficient funds
FY-2004	Overtime	William T. Cruz		1	962.73	962.73 Insufficient funds
FY-2007	Overtime	Charles G. Baleto			1,872.26	1,872.26 Insufficient funds

Department of Public Works Prior Year Obligations for FY 2013 Highway Division

Α	В	С	D	ਸ	۲.	G
Transaction/ Obligation Date	Transaction Type	Vendor	General Fund (\$)	General Fund (\$) Special Fund (\$)	Federal Fund (\$)	Reasons for Nonsubmittal or Nonpayment
FY-2007/08	Overtime	Albert Alegarbes		4,929.95		Insufficient funds
FY-2007/08	Overtime	Alfred Santos		1,602.94		Insufficient funds
FY-2007	Overtime	Andrew Crisostomo		4,129.94		Insufficient funds
FY-2007	Overtime	Benny Ignacio		2,895.64		Insufficient funds
FY-2007/08	Overtime	Christopher Duenas		1,060.15		Insufficient funds
FY-2007	Overtime	Darren Muna		3,551.22		Insufficient funds
FY-2007	Overtime	David Benavente		78.29		Insufficient funds
FY-2007	Overtime	David Cruz		370.59		Insufficient funds
FY-2007/08	Overtime	David Tedtaotao		500.67		Insufficient funds
FY-2007	Overtime	Dennis Eber		2,522.67		Insufficient funds
FY-2007	Overtime	Edward Benavente		901.46		Insufficient funds
FY-2007	Overtime	Elizabeth Barcinas		58.70		Insufficient funds
FY-2007	Overtime	Emeterio Kakas		2,529.20		Insufficient funds
FY-2007	Overtime	Ernest Scharff		865.83		Insufficient funds
FY-2007	Overtime	Eugene San Nicolas		426.60		Insufficient funds
FY-2007	Overtime	Fabian Tamayo		439.36		Insufficient funds
FY-2007	Overtime	Irizarry Morris		1,116.96		Insufficient funds
FY-2007/08	Overtime	Jesse Barcinas		3,551.15		Insufficient funds
FY-2007	Overtime	Jesus Castro		2,103.19	1.1	Insufficient funds
FY-2007	Overtime	Jose Santos		411.27		Insufficient funds

A Transaction/		. C	D	E		יני
Obligation Date	Transaction Type	Vendor	General Fund (\$) Special Fund (\$)	Special Fund (\$	\perp) Federal Fund (\$)
FY-2007	Overtime	Juan Eustaquio		154.69	9	9 Insufficient funds
FY-2007/08	Overtime	Kennedy Mariur		321.63	.63	
FY-2007	Overtime	Mariano Salas		2,360.23	.23	
FY-2007/08	Overtime	Nicanor Surigao		2,146.99	5.99	
FY-2007	Overtime	Patrick WP Cruz		35	350.81	0.81 Insufficient funds
FY-2007	Overtime	Pedro R. Perez		1,47	,477.99	
FY-2007	Overtime	Raul Villacorta		2,019.19	.19	
FY-2007	Overtime	Robert San Nicolas	-	962.10	10	10 Insufficient funds
FY-2007	Overtime	Rudy Angoco		218.97	97	97 Insufficient funds
	Overtime	Shon Muna		1,244.24	1.24	l.24 Insufficient funds
FY-2007	Overtime	Steven Reyes		104	104.11	.11 Insufficient funds
FY-2007	Overtime	Antonio Mendiola		420	420.61	
8	Overtime	Raymond Quintanilla		18	186.22	6.22 Insufficient funds
Sub Total	OVERTIME AND BENEFITS	TS .	50	\$ 58,734.46		4.46 S -
TOTAL			S	\$ 243,504.14	.14	.14

	202 262 48		A	000000000000000000000000000000000000000		
	\$ 457.08	\$ 390,376.50	2,429.90			Total
					-22	
8 8						
457.08 OHS invoice not processed on FY09 closeouts	457.08			Teleguam Holdings	Purchase Order	2009
Accumulated Interest charges-Public Streetlights		390,376.50		Guam Power Authority	Memo from GPA	2008
Was inadvertently not processed			1,214.95	I Connect	Purchase Order	2006
Was inadvertently not processed			1,214.95	I Connect	Purchase Order	2006
						NUMBER OF STREET
Reasons for Nonsubmittal or Nonpayment	Federal Fund (\$)	Special Fund (\$)	General Fund (\$)	Vendor	Transaction Type	Transaction/ Obligation Date
G		(1)	D	C	d	٥

N N			Promised Compensation Francisc Promised Compensation Francisc SALARIES BENEFITS Promised Compensation Francisc Promised Compensation Francisc
Francisco I. Narcis Francisco I. Narcis	co I. Narcis	Francisco I. Narcis Francisco I. Narcis Francisco I. Narcis	Francisco I. Narcis Francisco I. Narcis Francisco I. Narcis Francisco I. Narcis
1,123.20	1,123.20 S 1,217.20 S		
	5	,	, .
•			
		WPPE Outstanding Rating Pending Approval/Increment Due	WPPE Outstanding Rating Pending Approval/Increment Due
		27.17	27.17

Department of Public Works
Prior Year Obligations for FY 2013
Building Construction and Facilities Maintenance

Transaction/ Obligation Date	2006		2006	2006	2006	2006	2008	2006						Tota
Transaction Type	Durchase Order		Purchase Order	Purchase Order	Purchase Order	Purchase Order	Purchase Order	Purchase Order						
Vendor			l Connect	l Connect	l Connect	l Connect	Tsang Brothers Corp	Tsang Brothers Corp					=	
General Fund (\$)		33.40	93.46	93.46	93.46	93.46	839.70	976.00				Ē		
Special Fund (\$)														
Federal Fund (\$)														
Reasons for Nonsubmittal or Nonnavment		invoice #323565 Was inadvertently not processed.	Invoice #333690 Was inadvertentely not processed.	Invoice #345077 Was inadvertently not processed.	Invoice #356450 Was inadvertently not processed.	Invoice #368068 Was inadvertently not processed.	invoice #T-96721 Was inadvertently not processed.	invoice #T-96722 Was inadvertently not processed.						

Department of Public Works Prior Year Obligations for FY 2013 Capital Improvement Projects

A Transaction/	. 88	C	D	m	TI.	G
Obligation Date	Transaction Type	Vendor	General Fund (\$)	Special Fund (\$)	Federal Fund (\$)	Reasons for Nonsubmittal or Nonpayment
2010	Contract	Hanjin Heavy Industries	136,054.38			Services performed prior to execution of Agreement. (Govt' Claim #99-0502)
	Contract	BME & Sons, Inc.	28,420.00			Change Order was not approved but work was done.
1997	Contract	Maeda Corporation	2,915,000.00			Infrastructure Construction of Lada Estates public housing. AG File #12.0224
2005	Contract	Blue Mafuti	116,219.47		-	Tumon Infrastructure
Total:			3,195,693.85	0.00	0.00	

Transaction/ Obligation Date FY'2011 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2006 2006 2006 2006 2007 Purchase Order Purchase Order Purchase Order Purchase Order Purchase Order Purchase Order Purchase Order Purchase Order Purchase Order Purchase Order Purchase Order Purchase Order Purchase Order Purchase Order Purchase Order Purchase Order **Transaction Type** В Oceanic Lumber, Inc. Standard Office Supply National Office Supplies I Connect [Connect I Connect I Connect I Connect I Connect I Connect I Connect Hawaiian Rock Graphics Services Connect [Connect Connect Connect Vendor a General Fund (\$) D Special Fund (\$) 46,860.00 2,000.00 215.41 396.09 228.90 270.61 284.03 335.72 405.67 399.57 299.83 181.61 181.59 181.60 77.00 93.47 Federal Fund (\$) Invoice totaled \$218.29 exceeding balance of P076A01013, Invoice No. S021468 Invoice #101143296 (P116A07365) Invoice not processed (P076A01014) Unpaid Invoice #68666, 68671, 68821 (P076A01001) & 71770 Unpaid Invoice #1001031408 (P076A01005) Invoice #543426 Was inadvertently not processed Invoice #526783 Was inadvertently not processed. Invoice #513020 Was inadvertently not processed Invoice #497501 Was inadvertently not processed Invoice #489627 Was inadvertently not processed Invoice #476169 Was inadvertently not processed. Invoice #381841 Was inadvertently not processed. Invoice #356454 Was inadvertently not processed Govt Claim AG File No. 09.0101 Invoice #368072 Was inadvertently not processed. Invoices #345081 Was inadvertently not processed Invoice #497503 Was inadvertently not processed. Unpaid Invoice #77755 Invoice #497507 Was inadvertently not processed Reasons for Nonsubmittal or Nonpayment

Department of Public Works Prior Year Obligations for FY 2013

Highway Division

FY-2009 Purcl		FY-2009 Purcl	FY-2009 Purc	FY-2009 Purc	FY-2009 Purcl	FY-2009 Purc	FY-2009 Purc	FY-2009 Purc	FY-2011 Purc	FY-2009	FY-2001	FY-2001	FY-2005	FY-2004				FY-2002	Transaction/ Obligation Date	A
	Purchase Order										Transaction Type	В								
	King's Auto Parts	Pepsi Cola Bottling Co.	Hawaiian Rock Vendor	С																
																			General Fund (\$)	ם
1	191.04	42.37	20.15	7.23	249.95	258.45	8.50	16.85	8.50	5.00	5,265.00	19,175.00	404.42	3,362.77	4,230.43	226.72	1,789.23	2,151.98	Special Fund (\$)	ਸ਼
																		12	Federal Fund (\$)	Ŧ
710040600. B006 400204 Invision not proposed	710590602; P096A02324 Invoice not processed	711760602; P096A02324 Invoice not processed	715010302; P096A02324 Invoice not processed	716180302; P096A02324 Invoice not processed	717030602; P096A02324 Invoice not processed	719150602; P096A02324 Invoice not processed	719180502; P096A02324 Invoice not processed	726970602; P096A02324 Invoice not processed	820850502; P116A01480 Invoice not processed.	Unpaid Invoice #213721 Invoice not processed	Unpaid Invoice #78882	Unpaid Invoice #77754	Unpaid Invoice #43623	Unpaid Invoice #20377	Unpaid Invoice #13589	Unpaid Invoice #11276	Unpaid Invoice #11099	Unpaid Invoice #9255	Reasons for Nonsubmittal or Nonpayment	G

Department of Public Works Prior Year Obligations for FY 2013 Highway Division D E

2001	2006	FY-2011			FY-2010	FY-2010	FY-2010	FY-2009	FY-2009	FY-2009	FY-2009	FY-2009	Transaction/ Obligation Date	Α
Purchase Order	Purchase Order	Purchase Order	Purchase Order	Purchase Order	Purchase Order	Purchase Order	Purchase Order	Purchase Order	Purchase Order	Purchase Order	Purchase Order	Purchase Order	Transaction Type	В
NAPA Auto Parts	NAPA Auto Parts	King's Auto Parts	Reaction Supply Co.	King's Auto Parts	Vendor	С								
													General Fund (\$)	מ
489.99	14.00	409.34	808.10	168.65	261.85	68.45	16.95	232.04	7.23	177.85	20.55	127.78	Special Fund (\$)	Ħ
													Federal Fund (\$)	Ŧ
P016A05311 - Need Invoice #172101	P066A04281 Invoice No. 733425 Invoice not processed	Unpaid Invoice #082528 Invoice not processed	Unpaid Invoice #7380 Invoice not processed	774690502; P106A02793 Invoice not processed	774590602; P106A02793 Invoice not processed	774840502; P106A02793 Invoice not processed	776220602; P106A02793 Invoice not processed	708630502; P096A02324 Invoice not processed	708800502; P096A02324 Invoice not processed	709080602; P096A02324 Invoice not processed	709130602; P096A02324 Invoice not processed	709910602; P096A02324 Invoice not processed	Reasons for Nonsubmittal or Nonpayment	G

																	Transaction/ Obligation Date	A
						urchase Order	orchase Order	urchase Order	urchase Order	Purchase Order	Purchase Order	Purchase Order	Purchase Order	Purchase Order	Purchase Order	Purchase Order	Transaction Type	В
Mid-Pac Far East	Mid-Pac Far East	Mid-Pac Far East	Mid-Pac Far East	Mid-Pac Far East	Mid-Pac Far East	Mid-Pac Far East	Mid-Pac Far East	Mid-Pac Far East	Mid-Pac Far East	NAPA Auto Parts	NAPA Auto Parts	NAPA Auto Parts	NAPA Auto Parts	NAPA Auto Parts	NAPA Auto Parts	NAPA Auto Parts	Vendor	С
																	General Fund (\$)	D
98.44	64.80	297.49	6.50	980.85	522.15	297.49	6.50	64.80	456.36	18.33	213.78	196.68	69.40	20.60	38.19	380.00	Special Fund (\$)	E
								=									Federal Fund (\$)	'n
Invoice #217089 Not processed	Invoice #212484 Not processed	Invoice #194580 Not processed	Invoice #186519 Not processed	Invoice #183344 Not processed	Invoice #183128 Not processed	P026A03149 - Invoice #194580 Not processed	P026A01806 - Invoice #186519 Not processed	P036A02811 - Invoice #212484 Not processed	P056A06970 - Invoice Not processed	P016A05109 - Invoice #174101 Not processed	P016A05102 - Invoice #172865 Not processed	P016A05102 - Invoice #172864 Not processed	P016A05102 - Invoice #172863 Not processed	P016A05114 - Invoice #172689 Not processed	P016A05114 - Invoice #172688 Not processed	P016A05096 - Invoice #172681 Not processed	Reasons for Nonsubmittal or Nonpaymen	G
	Mid-Pac Far East 98.44	Mid-Pac Far East 64.80 Mid-Pac Far East 98.44	Mid-Pac Far East 297.49 Mid-Pac Far East 64.80 Mid-Pac Far East 98.44	Mid-Pac Far East 6.50 Mid-Pac Far East 297.49 Mid-Pac Far East 64.80 Mid-Pac Far East 98.44	Mid-Pac Far East 980.85 Mid-Pac Far East 6.50 Mid-Pac Far East 297.49 Mid-Pac Far East 64.80 Mid-Pac Far East 98.44	Mid-Pac Far East 522.15 Mid-Pac Far East 980.85 Mid-Pac Far East 6.50 Mid-Pac Far East 297.49 Mid-Pac Far East 64.80 Mid-Pac Far East 98.44	Purchase Order Mid-Pac Far East 297.49 Mid-Pac Far East 522.15 Mid-Pac Far East 980.85 Mid-Pac Far East 6.50 Mid-Pac Far East 297.49 Mid-Pac Far East 64.80 Mid-Pac Far East 98.44	Purchase Order Mid-Pac Far East 6.50 Purchase Order Mid-Pac Far East 297.49 Mid-Pac Far East 522.15 Mid-Pac Far East 980.85 Mid-Pac Far East 6.50 Mid-Pac Far East 297.49 Mid-Pac Far East 297.49 Mid-Pac Far East 64.80 Mid-Pac Far East 98.44	Purchase Order Mid-Pac Far East 64.80 Purchase Order Mid-Pac Far East 6.50 Purchase Order Mid-Pac Far East 297.49 Mid-Pac Far East 522.15 Mid-Pac Far East 980.85 Mid-Pac Far East 6.50 Mid-Pac Far East 6.50 Mid-Pac Far East 6.50 Mid-Pac Far East 6.50 Mid-Pac Far East 6.50	Purchase Order Mid-Pac Far East 456.36 Purchase Order Mid-Pac Far East 64.80 Purchase Order Mid-Pac Far East 5522.15 Purchase Order Mid-Pac Far East 522.15 Mid-Pac Far East 980.85 Mid-Pac Far East 6.50 Mid-Pac Far East 522.15 Mid-Pac Far East 6.50 Mid-Pac Far East 6.50 Mid-Pac Far East 6.50 Mid-Pac Far East 6.50	Purchase Order NAPA Auto Parts 18.33 Purchase Order Mid-Pac Far East 456.36 Purchase Order Mid-Pac Far East 64.80 Purchase Order Mid-Pac Far East 5.50 Purchase Order Mid-Pac Far East 522.15 Mid-Pac Far East 980.85 980.85 Mid-Pac Far East 6.50 6.50 Mid-Pac Far East 6.50 6.50	Purchase Order NAPA Auto Parts 213.78 Purchase Order NAPA Auto Parts 18.33 Purchase Order Mid-Pac Far East 456.36 Purchase Order Mid-Pac Far East 64.80 Purchase Order Mid-Pac Far East 297.49 Purchase Order Mid-Pac Far East 522.15 Mid-Pac Far East 980.85 Mid-Pac Far East 6.50 Mid-Pac Far East 6.50 Mid-Pac Far East 522.15 Mid-Pac Far East 6.50 Mid-Pac Far East 6.50 Mid-Pac Far East 6.50 Mid-Pac Far East 6.50 Mid-Pac Far East 6.50	Purchase Order NAPA Auto Parts 196.68 Purchase Order NAPA Auto Parts 213.78 Purchase Order NAPA Auto Parts 18.33 Purchase Order Mid-Pac Far East 456.36 Purchase Order Mid-Pac Far East 64.80 Purchase Order Mid-Pac Far East 50 Purchase Order Mid-Pac Far East 597.49 Mid-Pac Far East 980.85 Mid-Pac Far East 6.50 Mid-Pac Far East 6.50 Mid-Pac Far East 980.85 Mid-Pac Far East 6.50 Mid-Pac Far East 6.50 Mid-Pac Far East 980.85	Purchase Order NAPA Auto Parts 69.40 Purchase Order NAPA Auto Parts 196.68 Purchase Order NAPA Auto Parts 213.78 Purchase Order Mid-Pac Far East 456.36 Purchase Order Mid-Pac Far East 456.36 Purchase Order Mid-Pac Far East 64.80 Purchase Order Mid-Pac Far East 50 Purchase Order Mid-Pac Far East 527.49 Purchase Order Mid-Pac Far East 522.15 Mid-Pac Far East 980.85 Mid-Pac Far East 6.50 Mid-Pac Far East 527.49 Mid-Pac Far East 527.49 Mid-Pac Far East 6.50 Mid-Pac Far East 527.49 Mid-Pac Far East 527.49 Mid-Pac Far East 6.50 Mid-Pac Far East 6.50	Purchase Order NAPA Auto Parts 69.40 Purchase Order NAPA Auto Parts 69.40 Purchase Order NAPA Auto Parts 196.68 Purchase Order NAPA Auto Parts 213.78 Purchase Order NAPA Auto Parts 18.33 Purchase Order Mid-Pac Far East 456.36 Purchase Order Mid-Pac Far East 64.80 Purchase Order Mid-Pac Far East 527.49 Purchase Order Mid-Pac Far East 522.15 Mid-Pac Far East 980.85 Mid-Pac Far East 6.50 Mid-Pac Far East 527.49 Mid-Pac Far East 6.50 Mid-Pac Far East 522.15 Mid-Pac Far East 6.50 Mid-Pac Far East 6.50 Mid-Pac Far East 980.85 Mid-Pac Far East 6.50	Purchase Order NAPA Auto Parts 38.19 Purchase Order NAPA Auto Parts 20.60 Purchase Order NAPA Auto Parts 69.40 Purchase Order NAPA Auto Parts 196.68 Purchase Order NAPA Auto Parts 213.78 Purchase Order NAPA Auto Parts 18.33 Purchase Order Mid-Pac Far East 456.36 Purchase Order Mid-Pac Far East 64.80 Purchase Order Mid-Pac Far East 522.15 Purchase Order Mid-Pac Far East 598.85 Mid-Pac Far East 980.85 Mid-Pac Far East 6.50 Mid-Pac Far East 980.85 Mid-Pac Far East 64.80 Mid-Pac Far East 980.85 Mid-Pac Far East 980.85 Mid-Pac Far East 6.50	Purchase Order NAPA Auto Parts 38.00 Purchase Order NAPA Auto Parts 38.19 Purchase Order NAPA Auto Parts 20.60 Purchase Order NAPA Auto Parts 69.40 Purchase Order NAPA Auto Parts 196.68 Purchase Order NAPA Auto Parts 213.78 Purchase Order NAPA Auto Parts 18.33 Purchase Order Mid-Pac Far East 456.36 Purchase Order Mid-Pac Far East 6.30 Purchase Order Mid-Pac Far East 527.49 Purchase Order Mid-Pac Far East 5297.49 Mid-Pac Far East 5297.49 Mid-Pac Far East 5297.49 Mid-Pac Far East 5297.49 Mid-Pac Far East 6.50 Mid-Pac Far East 5297.49 Mid-Pac Far East 6.50 Mid-Pac Far East 5297.49	Transaction Type Vendor General Fund (8) Special Fund (8) Federal Fund (8) Purchase Order NAPA Auto Parts 38.00 38.19 Purchase Order NAPA Auto Parts 20.60 Purchase Order NAPA Auto Parts 69.40 Purchase Order NAPA Auto Parts 196.68 Purchase Order NAPA Auto Parts 213.78 Purchase Order NAPA Auto Parts 18.33 Purchase Order Mid-Pac Far East 456.36 Purchase Order Mid-Pac Far East 64.80 Purchase Order Mid-Pac Far East 65.0 Purchase Order Mid-Pac Far East 522.15 Purchase Order Mid-Pac Far East 6.50 Purchase Order Mid-Pac Far East 6.50 Purchase Order Mid-Pac Far East 6.50 Purchase Order Mid-Pac Far East 522.15 Mid-Pac Far East 522.15 Mid-Pac Far East 6.50 Mid-Pac Far East 6.50 Mid-Pac Far East 64.80 Mid-Pac Far

tion Type Vendor General Fund (\$) Special Fund (\$) Federal Fund (\$) r Mid-Pac Far East 3.30 3.30 r Mid-Pac Far East 45.58 45.58 r Mid-Pac Far East 57.13 57.13 r Mid-Pac Far East 333.70 333.70 r Mid-Pac Far East 872.16 872.16 Mid-Pac Far East 295.14 141 Mid-Pac Far East 11.41 141 Mid-Pac Far East 450.00 450.00 Mid-Pac Far East 19.80 19.80 Mid-Pac Far East 19.80 181.10 Mid-Pac Far East 350.80 11.28 Mid-Pac Far East 73.25 73.25	Α	В	С	ם	ਧ	נדי	G
Purchase Order Mid-Pac Far East 3.30 Purchase Order Mid-Pac Far East 45.58 Purchase Order Mid-Pac Far East 57.13 Purchase Order Mid-Pac Far East 333.70 Purchase Order Mid-Pac Far East 872.16 Purchase Order Mid-Pac Far East 872.16 Purchase Order Mid-Pac Far East 295.14 Purchase Order Mid-Pac Far East 1.41 Purchase Order Mid-Pac Far East 1.41 Purchase Order Mid-Pac Far East 450.00 Purchase Order Mid-Pac Far East 19.80 Purchase Order Mid-Pac Far East 350.80 Purchase Order Mid-Pac Far East 350.80 Purchase Order Mid-Pac Far East 73.25	Transaction/ Obligation Date	Transaction Type	Vendor	General Fund (\$)	Special Fund (\$)	Federal Fund (\$)	Reasons for Nonsubmittal or Nonpayment
Purchase Order	2004	Durchons Order	Mid Day Car Cant		2 30		DOAG ADORA Invision #7077ADV Was not reconsend
Purchase Order Mid-Pac Far East 45.58 Purchase Order Mid-Pac Far East 57.13 Purchase Order Mid-Pac Far East 149.00 Purchase Order Mid-Pac Far East 333.70 Purchase Order Mid-Pac Far East 872.16 Purchase Order Mid-Pac Far East 295.14 Purchase Order Mid-Pac Far East 1.41 Purchase Order Mid-Pac Far East 386.14 Purchase Order Mid-Pac Far East 450.00 Purchase Order Mid-Pac Far East 516.73 Purchase Order Mid-Pac Far East 19.80 Purchase Order Mid-Pac Far East 19.80 Purchase Order Mid-Pac Far East 350.80 Purchase Order Mid-Pac Far East 11.28 Purchase Order Mid-Pac Far East 350.80 Purchase Order Mid-Pac Far East 73.25	2004		PARTY A CONTRACTOR		***		A C I SA A CHES I I MAN I COST I MAN I MODELLO DE COSTO D
Purchase Order Mid-Pac Far East 57.13 Purchase Order Mid-Pac Far East 149.00 Purchase Order Mid-Pac Far East 333.70 Purchase Order Mid-Pac Far East 872.16 Purchase Order Mid-Pac Far East 295.14 Purchase Order Mid-Pac Far East 295.14 Purchase Order Mid-Pac Far East 386.14 Purchase Order Mid-Pac Far East 350.00 Purchase Order Mid-Pac Far East 516.73 Purchase Order Mid-Pac Far East 19.80 Purchase Order Mid-Pac Far East 19.80 Purchase Order Mid-Pac Far East 350.80 Purchase Order Mid-Pac Far East 11.28 Purchase Order Mid-Pac Far East 73.25		Purchase Order	Mid-Pac Far East		45.58		P046A00715 Invoice #229907 Was not processed
Purchase Order	2004		All Box For Fort		£7 13		D016 100715 Tarrico #720042 W. c. and announced
Purchase Order Mid-Pac Far East 149.00 Purchase Order Mid-Pac Far East 333.70 Purchase Order Mid-Pac Far East 872.16 Purchase Order Mid-Pac Far East 295.14 Purchase Order Mid-Pac Far East 1.41 Purchase Order Mid-Pac Far East 386.14 Purchase Order Mid-Pac Far East 450.00 Purchase Order Mid-Pac Far East 516.73 Purchase Order Mid-Pac Far East 19.80 Purchase Order Mid-Pac Far East 19.80 Purchase Order Mid-Pac Far East 350.80 Purchase Order Mid-Pac Far East 350.80 Purchase Order Mid-Pac Far East 73.25	2004	r di Citase Order	MIG-Fac Fai East		01.10		Mesonard tour es at CHOCZ#ZONDAIII CT/DOVIDHOT
Purchase Order Mid-Pac Far East 333.70 Purchase Order Mid-Pac Far East 872.16 Purchase Order Mid-Pac Far East 295.14 Purchase Order Mid-Pac Far East 1.41 Purchase Order Mid-Pac Far East 386.14 Purchase Order Mid-Pac Far East 450.00 Purchase Order Mid-Pac Far East 19.80 Purchase Order Mid-Pac Far East 350.80 Purchase Order Mid-Pac Far East 350.80 Purchase Order Mid-Pac Far East 73.25		Purchase Order	Mid-Pac Far East		149.00		P046A00715 Invoice #230077 Was not processed
Purchase Order Mid-Pac Far East 333.70 Purchase Order Mid-Pac Far East 872.16 Purchase Order Mid-Pac Far East 295.14 Purchase Order Mid-Pac Far East 1.41 Purchase Order Mid-Pac Far East 386.14 Purchase Order Mid-Pac Far East 516.73 Purchase Order Mid-Pac Far East 19.80 Purchase Order Mid-Pac Far East 350.80 Purchase Order Mid-Pac Far East 350.80 Purchase Order Mid-Pac Far East 11.28 Purchase Order Mid-Pac Far East 73.25	2004						
Purchase Order Mid-Pac Far East 872.16 Purchase Order Mid-Pac Far East 295.14 Purchase Order Mid-Pac Far East 1.41 Purchase Order Mid-Pac Far East 386.14 Purchase Order Mid-Pac Far East 450.00 Purchase Order Mid-Pac Far East 516.73 Purchase Order Mid-Pac Far East 19.80 Purchase Order Mid-Pac Far East 181.10 Purchase Order Mid-Pac Far East 350.80 Purchase Order Mid-Pac Far East 350.80 Purchase Order Mid-Pac Far East 73.25		Purchase Order	Mid-Pac Far East		333.70		P046A00715 Invoice #231391 Was not processed
Purchase Order Mid-Pac Far East 295.14 Purchase Order Mid-Pac Far East 1.41 Purchase Order Mid-Pac Far East 386.14 Purchase Order Mid-Pac Far East 450.00 Purchase Order Mid-Pac Far East 19.80 Purchase Order Mid-Pac Far East 19.80 Purchase Order Mid-Pac Far East 19.80 Purchase Order Mid-Pac Far East 350.80 Purchase Order Mid-Pac Far East 400.99 Purchase Order Mid-Pac Far East 11.28 Purchase Order Mid-Pac Far East 73.25	2004	Purchase Order	Mid-Pac Far East		872.16		P046A04169 Invoice #232388 Was not processed
Purchase Order Mid-Pac Far East 295.14 Purchase Order Mid-Pac Far East 1.41 Purchase Order Mid-Pac Far East 386.14 Purchase Order Mid-Pac Far East 450.00 Purchase Order Mid-Pac Far East 19.80 Purchase Order Mid-Pac Far East 400.99 Purchase Order Mid-Pac Far East 11.28 Purchase Order Mid-Pac Far East 11.28 Purchase Order Mid-Pac Far East 11.28	2004						
Purchase Order Mid-Pac Far East 1.41 Purchase Order Mid-Pac Far East 386.14 Purchase Order Mid-Pac Far East 450.00 Purchase Order Mid-Pac Far East 516.73 Purchase Order Mid-Pac Far East 19.80 Purchase Order Mid-Pac Far East 181.10 Purchase Order Mid-Pac Far East 350.80 Purchase Order Mid-Pac Far East 400.99 Purchase Order Mid-Pac Far East 11.28 Purchase Order Mid-Pac Far East 73.25	2004	Purchase Order	Mid-Pac Far East		295.14		P046A1415 Invoice #233126 Was not processed
Purchase Order Mid-Pac Far East 386.14 Purchase Order Mid-Pac Far East 450.00 Purchase Order Mid-Pac Far East 516.73 Purchase Order Mid-Pac Far East 19.80 Purchase Order Mid-Pac Far East 181.10 Purchase Order Mid-Pac Far East 350.80 Purchase Order Mid-Pac Far East 400.99 Purchase Order Mid-Pac Far East 11.28 Purchase Order Mid-Pac Far East 73.25		Purchase Order	Mid-Pac Far East		1.41		P046A00673 Invoice #235978 Was not processed
Purchase Order Mid-Pac Far East 386.14 Purchase Order Mid-Pac Far East 450.00 Purchase Order Mid-Pac Far East 516.73 Purchase Order Mid-Pac Far East 19.80 Purchase Order Mid-Pac Far East 181.10 Purchase Order Mid-Pac Far East 350.80 Purchase Order Mid-Pac Far East 400.99 Purchase Order Mid-Pac Far East 11.28 Purchase Order Mid-Pac Far East 73.25	2004						
Purchase Order Mid-Pac Far East 450.00 Purchase Order Mid-Pac Far East 516.73 Purchase Order Mid-Pac Far East 19.80 Purchase Order Mid-Pac Far East 181.10 Purchase Order Mid-Pac Far East 350.80 Purchase Order Mid-Pac Far East 400.99 Purchase Order Mid-Pac Far East 11.28 Purchase Order Mid-Pac Far East 73.25	:	Purchase Order	Mid-Pac Far East		386.14		P046A00715 Invoice #237883 Was not processed
Purchase Order Mid-Pac Far East 516.73 Purchase Order Mid-Pac Far East 19.80 Purchase Order Mid-Pac Far East 181.10 Purchase Order Mid-Pac Far East 350.80 Purchase Order Mid-Pac Far East 400.99 Purchase Order Mid-Pac Far East 11.28 Purchase Order Mid-Pac Far East 73.25		Purchase Order	Mid-Pac Far East		450.00		Invoice #245301 Not processed
Purchase Order Mid-Pac Far East 510./3 Purchase Order Mid-Pac Far East 19.80 Purchase Order Mid-Pac Far East 181.10 Purchase Order Mid-Pac Far East 350.80 Purchase Order Mid-Pac Far East 400.99 Purchase Order Mid-Pac Far East 11.28 Purchase Order Mid-Pac Far East 73.25	2005	n -1 0-1	API D. D. D.		£1 £ 73		TOTAL OFFICE Tarrier HOADOON Was not managed.
Purchase Order Mid-Pac Far East 19.80 Purchase Order Mid-Pac Far East 181.10 Purchase Order Mid-Pac Far East 350.80 Purchase Order Mid-Pac Far East 400.99 Purchase Order Mid-Pac Far East 11.28 Purchase Order Mid-Pac Far East 73.25	3005	Purchase Order	MIG-Pac Par East		210./2		PUDDAUZDZD INVOICE #248002 was not processed
Purchase Order Mid-Pac Far East 181.10 Purchase Order Mid-Pac Far East 350.80 Purchase Order Mid-Pac Far East 400.99 Purchase Order Mid-Pac Far East 11.28 Purchase Order Mid-Pac Far East 73.25	2005	Purchase Order	Mid-Pac Far East		19.80		P056A03264 Invoice #250725 Was not processed
Purchase Order Mid-Pac Far East 350.80 Purchase Order Mid-Pac Far East 400.99 Purchase Order Mid-Pac Far East 11.28 Purchase Order Mid-Pac Far East 73.25	2005	Procedure Order	AGE Des For Fort		101 10		D056 A02764 Transies #25250 NTs+
Purchase Order Mid-Pac Far East 350.80 Purchase Order Mid-Pac Far East 400.99 Purchase Order Mid-Pac Far East 11.28 Purchase Order Mid-Pac Far East 73.25	2005	Y HI MIND CINKI	TATIO_1 as 1 at 1 at 1		101.10		T AND ATTENDED I THE CIPAL IS TO WANT OF A TABLE DEPARTMENT OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE
Purchase Order Mid-Pac Far East 400.99 Purchase Order Mid-Pac Far East 11.28 Purchase Order Mid-Pac Far East 73.25		Purchase Order	Mid-Pac Far East		350.80		P05602347 Invoice #253417 Not processed
Purchase Order Mid-Pac Far East 400.99 Purchase Order Mid-Pac Far East 11.28 Purchase Order Mid-Pac Far East 73.25	2005						
Purchase Order Mid-Pac Far East 11.28 Purchase Order Mid-Pac Far East 73.25		Purchase Order	Mid-Pac Far East		400.99		P056A07267 Invoice #256764 Not processed
Purchase Order Mid-Pac Far East 73.25	2005	Purchase Order	Mid-Pac Far Fact		11 28		P056A07267 Invoice #256782 Not processed
Purchase Order Mid-Pac Far East 73.25	2005						A ALIANA PARA PARA PARA PARA PARA PARA PARA P
Providence Order		Purchase Order	Mid-Pac Far East		73.25		P056A07267 Invoice #257462 Not processed
		Purchase Order	Mid Doo Ect Ect		565 60		D056 A 07267 Transition #257463 Nict processed

2007		2006	2000	2000	2006	2006	2006			2006	2006	2005	2005	2005	2005	2005	2005	Transaction/ Obligation Date	A
Purchase Order	Purchase Order	Purchase Order	Purchase Order	Purchase Order	Purchase Order	Purchase Order	Purchase Order	Purchase Order	Purchase Order	Purchase Order	Purchase Order	Purchase Order	Purchase Order	Purchase Order	Purchase Order	Purchase Order	Purchase Order	Transaction Type	В
Mid-Pac Far East	Mid-Pac Far East	Mid-Pac Far East	Mid-Pac Far East	Mid-Pac Far East	Mid-Pac Far East	Mid-Pac Far East	Mid-Pac Far East	Mid-Pac Far East	Mid-Pac Far East	Mid-Pac Far East	Mid-Pac Far East	Mid-Pac Far East	Mid-Pac Far East	Mid-Pac Far East	Mid-Pac Far East	Mid-Pac Far East	Mid-Pac Far East	Vendor	C
																		General Fund (\$)	D
39,46	880.66	274.20	31.26	259.20	18.80	1,518.40	13,547.52	3,362.00	12.92	483.60	6.24	545.79	1,290.92	1,960.30	199.91	659.55	182.24	Special Fund (\$)	E
																		Federal Fund (\$)	ודי
P076A00747 Invoice #287397 Not processed	P066A05773 Invoice #284566 Not processed	Invoice #283276 Not processed	P066A00680 Invoice #276956 Not processed	P066A06500 Invoice #276637 Not processed	IInvoice #269126 Not processed	P066A02312 Invoice #267846 Not processed	P066A02308 Invoice #266400 Not processed	Invoice #266397 Not processed	Invoice #261726 Not processed	P066A00677 Invoice#260583 Not processed	P056A07267 Invoice #257635 Not processed	P056A07267 Invoice #257634 Not processed	P056A07267 Invoice #257633 Not processed	P056A07267 Invoice #257632 Not processed	P056A06970 Invoice #257566 Not processed	P056A07267 Invoice #257491 Not processed	P056A07267 Invoice #257489 Not processed	Reasons for Nonsubmittal or Nonpayment	G

2012 Claric	Ureui		Rainb	Rainb	Triple J I Invoices	Triple J H	NAP.	2003 Purchase Order NAP	Purchase Order Triple	Purchase Order Triple	2006 Purchase Order Triple	Purchase Order	2005 Purchase Order Mid-1	Transaction/ Obligation Date Transaction Type	A B
	Clarice Mariano/GTA	Credit (Mid-Pac Far East/NAPA)	Rainbow Paint	Rainbow Paint	Triple J Express Tire & Lube (Various Invoices)	Triple J Express Tire & Lube (Various Invoices)	NAPA (Difference DOA/DPW)	NAPA Parts	Triple J Motors	Triple J Motors	Triple J Motors	Triple J Motors	Mid-Pac Far East	Vendor	С
														General Fund (\$)	D
	858.99	(2,843.25)	0.96	50.84	7,852.16	2,755.90	621.06	216.20	304.80	246.66	369.20	258.99	1,056.70	Special Fund (\$)	. ਜ
														Federal Fund (\$)	77)
	AG File No. 11.0253 (Labor Charges, materials & equipment used to repair GTA cable damaged by a DPW employee)		Finance Charge	Invoice #102496- Was not processed	Was not processed	Was not processed		P036A01367-Need Invoice Not processed	P96P00370 Invoice #10280 Not processed	P96P00370 Invoice #10647 Not processed	P06P00952 Invoice #10716 Not processed	P016P01229 Invoice #15140 Not processed	P056A01486 Invoice #288839 Not processed	Reasons for Nonsubmittal or Nonpayment	G

Note:
Column A: Completion date of transaction or event prior to October 1, 2012
Column B: Transaction Type such as personnel action, contracts, etc.
Column C: Vendor or Party owed Column D, E, & F: Identify funding source and dollar amount inclusive of associated penalties or fees: if more than one transaction, need to total all transactions.

Column G: Note item of concern.

Department of Public Works Prior Year Obligations for FY 2013 Transportation Maintenance

				2006	2008	2004-2005	2007-2008 Payroll	2007-2008 Рауго!!	2007-2008 РаугоП	2007-2008 Payroll	2007-2008 Payroll	2007-2008 Рауго!!	Transaction/ Obligation Date Ti	Α
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				Diamond Auto (NAPA)	Diamond Auto (NAPA)	Bisnes Mami, Inc.	Retirement Fund	Individual Assurance	Calvo's Selectcare	Retirement Fund	Individual Assurance	Calvo's Selectcare	Vendor	С
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